

## 2/4 Association Financial Status

July, 2020-April 5, 2021	
<b>Assets</b>	
Current Assets	
Checking	\$ 570.06
Savings	\$ 32,063.02
Total Checking/Savings	\$ 32,633.08
PayPal	976.05
Total Current Assets	\$ 33,609.13

April 6, 2021-Jan 24, 2022	
<b>Assets</b>	
Current Assets	
Checking	\$ 4,916.80
Savings	\$ 7,891.75
Total Checking/Savings	\$ 12,808.55
PayPal	145.98
Total Current Assets	\$ 12,954.53

<u>Income</u>	
Donations Checks/Amazon	\$ 234.05
PayPal Reunion/Donations	\$ 976.05
Interest	\$ 2.16
Total	\$ 1,212.26
<u>Expense</u>	
Programs	
Reunion deposit	\$ (2,500.00)
Awards	\$ (1,852.38)
Donations	\$ (500.00)
Hosting Fees/Web Expense	\$ (702.56)
Accounting Fees	\$ (1,994.00)
Reunion refund	\$ (200.00)
Total	\$ (7,748.94)

<u>Income</u>	
Donations Checks/Amazon	\$ 1,015.41
Reunion PayPal	\$ 2,480.90
Reunion Checking Deposits	\$ 3,787.00
Total	\$ 7,283.31
<u>Expense</u>	
Lawyer Expense	\$ (17,095.00)
Admin/Stamps	\$ (11.60)
Reunion Refunds PayPal	\$ (2,480.90)
Reunion Refunds Checking	\$ (4,266.00)
Hosting Fees/Web Expense	\$ (950.00)
Accounting Fees	\$ (662.00)
Reunion Deposit	\$ (2,500.00)
Total	\$ (27,965.50)

Net Income \$ (6,536.68)

Net Income \$ (20,682.19)

\*net difference in deposits is some of Pete's cost for shirts, hats, shipping boxes