

			Scholarship	Scholarship
			Jul '20 - Jun 21	Jul '21 - Jun 22
Ordinary Income/Expense				
	Income			
		Allowance	82,000.00	67,474.00
		Scholarship Lunch Reservations	20,000.00	18,000.00
		BTS Reservations		2,000.00
		Opportunity Tickets	2,000.00	10,000.00
		Total Income	104,000.00	97,474.00
	Gross Profit		104,000.00	97,474.00
	Expense			
		ACC Scholarship Luncheon	1,000.00	1,000.00
		Entertainment	1,500.00	1,500.00
		Gifts	200.00	200.00
		Luncheon	19,000.00	19,000.00
		Office Supplies	750.00	750.00
		Parking	1,200.00	1,400.00
		Photography	300.00	300.00
		Postage Expenses	500.00	500.00
		Printing Expenses		
		Invitations	200.00	200.00
		Printing Expenses - Other	1,000.00	1,000.00
		Total Printing Expenses	1,200.00	1,200.00
		Product Costs	5,000.00	0.00
		Professional Fees		
		Clifford Swan-Management Fee	20,000.00	17,000.00
		Scholarship Associate (MM)	14,400.00	15,000.00
		Total Professional Fees	34,400.00	32,000.00
		Opportunity Costs		500.00
		Sashes	4,750.00	4,800.00
		Scholarship Celebration		
		Band	2,200.00	2,200.00
		Donor Acknowledgement	1,000.00	2,500.00
		Donor Inv	50.00	50.00
		Flowers	200.00	200.00
		Hospitality	13,000.00	14,000.00
		Parking	600.00	700.00
		Photography	300.00	300.00
		Printing	50.00	50.00
		Speaker Gift	100.00	100.00
		Student Gifts	2,400.00	2,550.00
		Supplies	75.00	75.00
		Table Favors	350.00	350.00
		Traveler's Appearance	2,000.00	2,000.00
		Total Scholarship Celebration	22,325.00	25,075.00
		Scholarship Training	5,000.00	5,000.00
		Website		

			Development & Maintenance	6,875.00	4,249.00
			Total Website	6,875.00	4,249.00
			Total Expense	104,000.00	97,474.00
			Net Ordinary Income	0.00	0.00
			Net Income	0.00	0.00

			Admin	Admin
			Jul '20 - Jun 21	Jul '21 - Jun 22
Ordinary Income/Expense				
	Income			
	Allowance	50,000.00		
	Annual Board Luncheon Fee	5,000.00		
	Centerpieces/Flowers	1,500.00		
	Direct Public Support			
	Individ, Business Contributions	2,000.00		
	Total Direct Public Support	2,000.00		0.00
	Donations Received			
	Day of Service	0.00		0.00
	Life Members (Add'l Donation)	4,000.00		0.00
	Total Donations Received	4,000.00		0.00
	Goodwill - USC AA	1,000.00		0.00
	Lunch Reservations	51,000.00		0.00
	Membership Dues			
	Annual	70,000.00		0.00
	Life	8,000.00		0.00
	Total Membership Dues	78,000.00		0.00
	Membership Engagement			
	Basketball Mix and Mingle	0.00		0.00
	Basketball Mix Expenses	0.00		0.00
	Total Membership Engagement	0.00		0.00
	Name Badges	500.00		0.00
	Raffle	5,000.00		0.00
	Scholarship Donations			
	Conley	2,000.00		0.00
	Norris	50,000.00		0.00
	Total Scholarship Donations	52,000.00		0.00
	Total Income	250,000.00		0.00
	Gross Profit	250,000.00		0.00
	Expense			
	ACC President's Dues	175.00		0.00
	ACC Scholarship Luncheon	500.00		0.00
	Advertising and Promotion (Ads)	1,500.00		0.00
	Automobile Expense	500.00		0.00
	Bank Service Charges			
	Bank Fees (WF)	200.00		0.00
	PayPal Fees	8,500.00		0.00
	Total Bank Service Charges	8,700.00		0.00
	Beautification / Maintenance	10,000.00		0.00
	Board General Expenses	5,500.00		0.00
	Cellular Phone	1,000.00		0.00
	Day of Service Exp			
	Necklace/Beads	5,500.00		0.00
	Day of Service Exp - Other	1,500.00		0.00

			Total Day of Service Exp	7,000.00	0.00
			Donations Disbursed		
			Conley Scholarship	2,000.00	0.00
			Norris Scholarship	50,000.00	0.00
			Total Donations Disbursed	52,000.00	0.00
			Filing Fees	300.00	0.00
			Flowers	800.00	0.00
			Gifts		
			President's Gift	1,200.00	0.00
			Gifts - Other	1,500.00	0.00
			Total Gifts	2,700.00	0.00
			Handbook		
			Postage	2,000.00	0.00
			Printing	7,000.00	0.00
			Total Handbook	9,000.00	0.00
			Honorarium	3,000.00	0.00
			Insurance Expense		
			Directors & Officer's	800.00	0.00
			Liability	1,200.00	0.00
			Sexual Harrassment	800.00	0.00
			Total Insurance Expense	2,800.00	0.00
			Luncheon		
			Piano Tuning	200.00	0.00
			Luncheon - Other	51,000.00	0.00
			Total Luncheon	51,200.00	0.00
			Name Badges/Tags	900.00	0.00
			Office Supplies	2,500.00	0.00
			Parking	0.00	0.00
			Photography	2,000.00	0.00
			Postage Expenses		
			Post Office Box	200.00	0.00
			Postage Expenses - Other	2,000.00	0.00
			Total Postage Expenses	2,200.00	0.00
			President's Stipend	1,500.00	0.00
			Printing Expenses		
			Envelopes	0.00	0.00
			Invitations	2,000.00	0.00
			Mailings	0.00	0.00
			Misc Printing	3,000.00	0.00
			Newsletter	1,500.00	0.00
			Programs	2,000.00	0.00
			Printing Expenses - Other	500.00	0.00
			Total Printing Expenses	9,000.00	0.00
			Professional Fees		
			Accounting Associate (TK)	15,000.00	0.00
			Executive Associate (KM)	28,800.00	0.00
			Media Communications	2,000.00	0.00

				Tax Accountant	3,500.00	0.00
				Total Professional Fees	49,300.00	0.00
				Raffle Expenses	500.00	0.00
				Sponsorship Expenses		
				Alumni Awards	6,000.00	0.00
				Volunteer Recognition Dinner	2,800.00	0.00
				Women's Conference	1,000.00	0.00
				Sponsorship Expenses - Other	2,000.00	0.00
				Total Sponsorship Expenses	11,800.00	0.00
				Storage Unit	5,000.00	0.00
				Taxes and Licenses		
				Registry of Charitable Trust	95.00	0.00
				Statement of Information Filing	20.00	0.00
				Taxes and Licenses - Other	10.00	0.00
				Total Taxes and Licenses	125.00	0.00
				Website		
				Development & Maintenance	10,000.00	0.00
				Hosting Service	500.00	0.00
				Total Website	10,500.00	0.00
				Total Expense	252,000.00	0.00
				Net Ordinary Income	(2,000.00)	0.00
				Net Income	(2,000.00)	0.00