

				Admin			
				Jul '20 - Jun 21	Budget	\$ Over Budget	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Allowance</b>				50,692.00	50,000.00	692.00	0.00
<b>Annual Board Luncheon Fee</b>				0.00	5,000.00	(5,000.00)	0.00
<b>Benefit</b>							
<b>Patron</b>				0.00			86,470.00
<b>Program Ads</b>				0.00			21,900.00
<b>Sponsor Ads/Program</b>				0.00			0.00
<b>Underwriting</b>				0.00			14,275.00
<b>Vendor Sales</b>				0.00			0.00
<b>Wine</b>				0.00			0.00
<b>Total Benefit</b>				0.00			122,645.00
<b>Centerpieces/Flowers</b>				0.00	1,500.00	(1,500.00)	0.00
<b>Direct Public Support</b>							
<b>Individ, Business Contributions</b>				9,774.80	2,000.00	7,774.80	1,145.00
<b>Total Direct Public Support</b>				9,774.80	2,000.00	7,774.80	1,145.00
<b>Donations in Kind</b>				0.00			70.00
<b>Donations Received</b>							
<b>Day of Service</b>				0.00	0.00	0.00	0.00
<b>Life Members (Add'l Donation)</b>				5,500.00	4,000.00	1,500.00	0.00
<b>Total Donations Received</b>				5,500.00	4,000.00	1,500.00	0.00
<b>Goodwill - USC AA</b>				0.00	1,000.00	(1,000.00)	0.00
<b>Lunch Reservations</b>				0.00	51,000.00	(51,000.00)	0.00
<b>Membership Dues</b>							
<b>Annual</b>				58,210.00	70,000.00	(11,790.00)	0.00
<b>Life</b>				18,875.00	8,000.00	10,875.00	0.00
<b>Total Membership Dues</b>				77,085.00	78,000.00	(915.00)	0.00
<b>Membership Engagement</b>							
<b>Basketball Mix and Mingle</b>				0.00	0.00	0.00	0.00
<b>Basketball Mix Expenses</b>				0.00	0.00	0.00	0.00
<b>Total Membership Engagement</b>				0.00	0.00	0.00	0.00
<b>Name Badges</b>				360.00	500.00	(140.00)	0.00
<b>Opportunity Drawing</b>				31,290.00	5,000.00	26,290.00	19,875.00
<b>Product Sales</b>				0.00			0.00
<b>Reservations</b>				0.00			0.00
<b>Scholarship Donations</b>							
<b>Conley</b>				1,000.00	2,000.00	(1,000.00)	0.00
<b>Norris</b>				50,000.00	50,000.00	0.00	0.00
<b>Scholarship Donations - Other</b>				500.00			0.00
<b>Total Scholarship Donations</b>				51,500.00	52,000.00	(500.00)	0.00
<b>Silent Auction Income</b>				0.00			0.00
<b>Total Income</b>				226,201.80	250,000.00	(23,798.20)	143,735.00
<b>Gross Profit</b>				226,201.80	250,000.00	(23,798.20)	143,735.00
<b>Expense</b>							
<b>ACC President's Dues</b>				0.00	175.00	(175.00)	0.00

			<b>ACC Scholarship Luncheon</b>	0.00	500.00	(500.00)	0.00
			<b>Advertising and Promotion (Ads)</b>	150.00	1,500.00	(1,350.00)	0.00
			<b>Audio/Visual</b>	0.00			0.00
			<b>Automobile Expense</b>	0.00	500.00	(500.00)	0.00
			<b>Bank Service Charges</b>				
			<b>Bank Fees (WF)</b>	130.00	200.00	(70.00)	0.00
			<b>PayPal Fees</b>	4,812.19	8,500.00	(3,687.81)	0.00
			<b>Rewards Membership Fee</b>	75.00			0.00
			<b>Total Bank Service Charges</b>	5,017.19	8,700.00	(3,682.81)	0.00
			<b>Beautification / Maintenance</b>	12,015.43	10,000.00	2,015.43	10,000.00
			<b>Benefit Venue</b>	0.00			0.00
			<b>Board General Expenses</b>	1.50	5,500.00	(5,498.50)	0.00
			<b>Cellular Phone</b>	895.06	1,000.00	(104.94)	0.00
			<b>Centerpieces/Flowers Exp</b>	0.00			0.00
			<b>Day of Service Exp</b>				
			<b>Necklace/Beads</b>	0.00	5,500.00	(5,500.00)	0.00
			<b>Day of Service Exp - Other</b>	0.00	1,500.00	(1,500.00)	0.00
			<b>Total Day of Service Exp</b>	0.00	7,000.00	(7,000.00)	0.00
			<b>Donations Disbursed</b>				
			<b>Cares</b>	500.00			0.00
			<b>Conley Scholarship</b>	1,000.00	2,000.00	(1,000.00)	0.00
			<b>Dr. Verna Dauterive Scholarship</b>	0.00			300.00
			<b>Norris Scholarship</b>	50,000.00	50,000.00	0.00	0.00
			<b>Donations Disbursed - Other</b>	15,250.00			85,005.00
			<b>Total Donations Disbursed</b>	66,750.00	52,000.00	14,750.00	85,305.00
			<b>Entertainment</b>	0.00			0.00
			<b>Filing Fees</b>	235.00	300.00	(65.00)	0.00
			<b>Flowers</b>	468.40	800.00	(331.60)	784.49
			<b>Gifts</b>				
			<b>President's Gift</b>	1,587.75	1,200.00	387.75	0.00
			<b>Gifts - Other</b>	3,703.36	1,500.00	2,203.36	332.58
			<b>Total Gifts</b>	5,291.11	2,700.00	2,591.11	332.58
			<b>Handbook</b>				
			<b>Postage</b>	2,136.97	2,000.00	136.97	0.00
			<b>Printing</b>	9,000.00	7,000.00	2,000.00	0.00
			<b>Total Handbook</b>	11,136.97	9,000.00	2,136.97	0.00
			<b>Honorarium</b>	4,000.00	3,000.00	1,000.00	0.00
			<b>Insurance Expense</b>				
			<b>Directors &amp; Officer's</b>	726.00	800.00	(74.00)	0.00
			<b>Liability</b>	1,392.25	1,200.00	192.25	0.00
			<b>Sexual Harrassment</b>	909.00	800.00	109.00	0.00
			<b>Total Insurance Expense</b>	3,027.25	2,800.00	227.25	0.00
			<b>Interest Expense</b>	11.55			0.00
			<b>Luncheon</b>				
			<b>Piano Tuning</b>	0.00	200.00	(200.00)	0.00
			<b>Luncheon - Other</b>	0.00	51,000.00	(51,000.00)	388.53
			<b>Total Luncheon</b>	0.00	51,200.00	(51,200.00)	388.53

	<b>Meals and Entertainment</b>	116.00			1,768.78
	<b>Name Badges/Tags</b>	351.53	900.00	(548.47)	139.61
	<b>New Member Engagement</b>	139.50			0.00
	<b>Office Supplies</b>	696.80	2,500.00	(1,803.20)	306.39
	<b>Opp. Draw Expenses</b>	15,020.00	500.00	14,520.00	107.48
	<b>Parking</b>	0.00	0.00	0.00	0.00
	<b>Photography</b>	303.64	2,000.00	(1,696.36)	280.37
	<b>Postage Expenses</b>				
	<b>Membership Dues</b>	486.98			0.00
	<b>Post Office Box</b>	180.00	200.00	(20.00)	0.00
	<b>Postage Expenses - Other</b>	4,028.15	2,000.00	2,028.15	375.95
	<b>Total Postage Expenses</b>	4,695.13	2,200.00	2,495.13	375.95
	<b>President's Stipend</b>	1,500.00	1,500.00	0.00	0.00
	<b>Printing Expenses</b>				
	<b>Envelopes</b>	1,332.59	0.00	1,332.59	232.62
	<b>Invitations</b>	1,045.97	2,000.00	(954.03)	597.45
	<b>Mailings</b>	118.55	0.00	118.55	748.38
	<b>Membership Dues</b>	801.35			0.00
	<b>Misc Printing</b>	21.30	3,000.00	(2,978.70)	0.00
	<b>Newsletter</b>	2,498.96	1,500.00	998.96	0.00
	<b>Postage</b>	0.00			694.85
	<b>Programs</b>	0.00	2,000.00	(2,000.00)	0.00
	<b>Printing Expenses - Other</b>	188.10	500.00	(311.90)	564.28
	<b>Total Printing Expenses</b>	6,006.82	9,000.00	(2,993.18)	2,837.58
	<b>Product Costs</b>	1,941.65			0.00
	<b>Professional Fees</b>				
	<b>Accounting Associate (TK)</b>	11,278.00	15,000.00	(3,722.00)	0.00
	<b>Clifford Swan-Management Fee</b>	0.00			0.00
	<b>Executive Associate (KM)</b>	28,800.00	28,800.00	0.00	0.00
	<b>Labor</b>	0.00			0.00
	<b>Scholarship Associate (MM)</b>	0.00			0.00
	<b>Tax Accountant</b>	2,750.00	3,500.00	(750.00)	0.00
	<b>Total Professional Fees</b>	42,828.00	47,300.00	(4,472.00)	0.00
	<b>Sashes</b>	0.00			0.00
	<b>Scholarship Celebration</b>				
	<b>Band</b>	0.00			0.00
	<b>Donor Acknowledgement</b>	0.00			0.00
	<b>Donor Inv</b>	0.00			0.00
	<b>Flowers</b>	0.00			0.00
	<b>Hospitality</b>	0.00			0.00
	<b>Parking</b>	0.00			0.00
	<b>Photography</b>	0.00			0.00
	<b>Printing</b>	0.00			0.00
	<b>Speaker Gift</b>	0.00			0.00
	<b>Student Gifts</b>	0.00			0.00
	<b>Supplies</b>	0.00			0.00
	<b>Table Favors</b>	0.00			0.00

			Traveler's Appearance	0.00				0.00
			<b>Total Scholarship Celebration</b>	<b>0.00</b>				<b>0.00</b>
			Scholarship Training	0.00				0.00
			<b>Sponsorship Expenses</b>					
			Alumni Awards	0.00	6,000.00	(6,000.00)		0.00
			Volunteer Recognition Dinner	0.00	2,800.00	(2,800.00)		0.00
			Women's Conference	0.00	1,000.00	(1,000.00)		0.00
			Sponsorship Expenses - Other	0.00	2,000.00	(2,000.00)		0.00
			<b>Total Sponsorship Expenses</b>	<b>0.00</b>	<b>11,800.00</b>	<b>(11,800.00)</b>		<b>0.00</b>
			Storage Unit	5,006.00	5,000.00	6.00		0.00
			Table Favors	0.00				0.00
			<b>Taxes and Licenses</b>					
			Registry of Charitable Trust	75.00	95.00	(20.00)		0.00
			Statement of Information Filing	0.00	20.00	(20.00)		0.00
			Taxes and Licenses - Other	10.00	10.00	0.00		0.00
			<b>Total Taxes and Licenses</b>	<b>85.00</b>	<b>125.00</b>	<b>(40.00)</b>		<b>0.00</b>
			<b>Website</b>					
			Development & Maintenance	34,150.00	10,000.00	24,150.00		3,000.00
			Hosting Service	300.00	500.00	(200.00)		0.00
			Maintenance	3,899.00				0.00
			Media Communications	2,207.69	2,000.00	207.69		3,379.84
			On-Line Communication Server	1,495.87				428.11
			<b>Total Website</b>	<b>42,052.56</b>	<b>12,500.00</b>	<b>29,552.56</b>		<b>6,807.95</b>
			Wine Expenses	0.00				0.00
			<b>Total Expense</b>	<b>229,742.09</b>	<b>252,000.00</b>	<b>(22,257.91)</b>		<b>109,434.71</b>
			<b>Net Ordinary Income</b>	<b>(3,540.29)</b>	<b>(2,000.00)</b>	<b>(1,540.29)</b>		<b>34,300.29</b>
			<b>Other Income/Expense</b>					
			<b>Other Income</b>					
			Interest Income	43.11				0.00
			<b>Total Other Income</b>	<b>43.11</b>				<b>0.00</b>
			<b>Net Other Income</b>	<b>43.11</b>				<b>0.00</b>
			<b>Net Income</b>	<b>(3,497.18)</b>	<b>(2,000.00)</b>	<b>(1,497.18)</b>		<b>34,300.29</b>

Benefit		Scholarship			TOTAL	
Budget	\$ Over Budget	Jul '20 - Jun 21	Budget	\$ Over Budget	Jul '20 - Jun 21	Budget
		82,000.00	82,000.00	0.00	132,692.00	132,000.00
		0.00			0.00	5,000.00
		0.00			86,470.00	0.00
2,000.00	19,900.00	0.00			21,900.00	2,000.00
80,000.00	(80,000.00)	0.00			0.00	80,000.00
14,000.00	275.00	0.00			14,275.00	14,000.00
10,000.00	(10,000.00)	0.00			0.00	10,000.00
3,000.00	(3,000.00)	0.00			0.00	3,000.00
109,000.00	13,645.00	0.00			122,645.00	109,000.00
500.00	(500.00)	0.00			0.00	2,000.00
		0.00			10,919.80	2,000.00
		0.00			10,919.80	2,000.00
4,500.00	(4,430.00)	0.00			70.00	4,500.00
		0.00			0.00	0.00
		0.00			5,500.00	4,000.00
		0.00			5,500.00	4,000.00
		0.00			0.00	1,000.00
		0.00	20,000.00	(20,000.00)	0.00	71,000.00
		0.00			58,210.00	70,000.00
		0.00			18,875.00	8,000.00
		0.00			77,085.00	78,000.00
		0.00			0.00	0.00
		0.00			0.00	0.00
		0.00			0.00	0.00
		0.00			360.00	500.00
2,000.00	17,875.00	0.00			51,165.00	7,000.00
		1,005.00	2,000.00	(995.00)	1,005.00	2,000.00
34,000.00	(34,000.00)	0.00			0.00	34,000.00
		0.00			1,000.00	2,000.00
		0.00			50,000.00	50,000.00
		0.00			500.00	0.00
		0.00			51,500.00	52,000.00
2,000.00	(2,000.00)	0.00			0.00	2,000.00
152,000.00	(8,265.00)	83,005.00	104,000.00	(20,995.00)	452,941.80	506,000.00
152,000.00	(8,265.00)	83,005.00	104,000.00	(20,995.00)	452,941.80	506,000.00
		0.00			0.00	175.00

		0.00	1,000.00	(1,000.00)	0.00	1,500.00
		430.97			580.97	1,500.00
8,000.00	(8,000.00)	0.00			0.00	8,000.00
		0.00			0.00	500.00
		0.00			130.00	200.00
		0.00			4,812.19	8,500.00
		0.00			75.00	0.00
		0.00			5,017.19	8,700.00
10,000.00	0.00	0.00			22,015.43	20,000.00
43,000.00	(43,000.00)	0.00			0.00	43,000.00
		0.00			1.50	5,500.00
		0.00			895.06	1,000.00
4,000.00	(4,000.00)	0.00			0.00	4,000.00
		0.00			0.00	5,500.00
		0.00			0.00	1,500.00
		0.00			0.00	7,000.00
		0.00			500.00	0.00
		0.00			1,000.00	2,000.00
		0.00			300.00	0.00
		0.00			50,000.00	50,000.00
65,000.00	20,005.00	0.00			100,255.00	65,000.00
65,000.00	20,305.00	0.00			152,055.00	117,000.00
5,000.00	(5,000.00)	0.00	1,500.00	(1,500.00)	0.00	6,500.00
		0.00			235.00	300.00
		317.79			1,570.68	800.00
		0.00			1,587.75	1,200.00
		1,055.19	200.00	855.19	5,091.13	1,700.00
		1,055.19	200.00	855.19	6,678.88	2,900.00
		0.00			2,136.97	2,000.00
		0.00			9,000.00	7,000.00
		0.00			11,136.97	9,000.00
		500.00			4,500.00	3,000.00
		0.00			726.00	800.00
		0.00			1,392.25	1,200.00
		0.00			909.00	800.00
		0.00			3,027.25	2,800.00
		0.00			11.55	0.00
		0.00			0.00	200.00
		0.00	19,000.00	(19,000.00)	388.53	70,000.00
		0.00	19,000.00	(19,000.00)	388.53	70,200.00

		1,194.89				3,079.67	0.00
		0.00				491.14	900.00
		0.00				139.50	0.00
200.00	106.39	0.00	750.00	(750.00)		1,003.19	3,450.00
1,300.00	(1,192.52)	0.00				15,127.48	1,800.00
		0.00	1,200.00	(1,200.00)		0.00	1,200.00
1,500.00	(1,219.63)	0.00	300.00	(300.00)		584.01	3,800.00
		0.00				486.98	0.00
		0.00				180.00	200.00
		1,088.85	500.00	588.85		5,492.95	2,500.00
		1,088.85	500.00	588.85		6,159.93	2,700.00
		0.00				1,500.00	1,500.00
		0.00				1,565.21	0.00
5,000.00	(4,402.55)	477.07	200.00	277.07		2,120.49	7,200.00
		0.00				866.93	0.00
		0.00				801.35	0.00
1,000.00	(1,000.00)	0.00				21.30	4,000.00
		0.00				2,498.96	1,500.00
		0.00				694.85	0.00
4,500.00	(4,500.00)	0.00				0.00	6,500.00
		0.00	1,000.00	(1,000.00)		752.38	1,500.00
10,500.00	(7,662.42)	477.07	1,200.00	(722.93)		9,321.47	20,700.00
		100.00	5,000.00	(4,900.00)		2,041.65	5,000.00
		0.00				11,278.00	15,000.00
		17,246.00	20,000.00	(2,754.00)		17,246.00	20,000.00
		0.00				28,800.00	28,800.00
1,400.00	(1,400.00)	0.00				0.00	1,400.00
		14,400.00	14,400.00	0.00		14,400.00	14,400.00
		0.00				2,750.00	3,500.00
1,400.00	(1,400.00)	31,646.00	34,400.00	(2,754.00)		74,474.00	83,100.00
		4,594.89	4,750.00	(155.11)		4,594.89	4,750.00
		0.00	2,200.00	(2,200.00)		0.00	2,200.00
		0.00	1,000.00	(1,000.00)		0.00	1,000.00
		0.00	50.00	(50.00)		0.00	50.00
		0.00	200.00	(200.00)		0.00	200.00
		0.00	13,000.00	(13,000.00)		0.00	13,000.00
		0.00	600.00	(600.00)		0.00	600.00
		0.00	300.00	(300.00)		0.00	300.00
		0.00	50.00	(50.00)		0.00	50.00
		0.00	100.00	(100.00)		0.00	100.00
		0.00	2,400.00	(2,400.00)		0.00	2,400.00
		0.00	75.00	(75.00)		0.00	75.00
		0.00	350.00	(350.00)		0.00	350.00

		0.00	2,000.00	(2,000.00)	0.00	2,000.00
		0.00	22,325.00	(22,325.00)	0.00	22,325.00
		591.00	5,000.00	(4,409.00)	591.00	5,000.00
		0.00			0.00	6,000.00
		0.00			0.00	2,800.00
		0.00			0.00	1,000.00
		0.00			0.00	2,000.00
		0.00			0.00	11,800.00
		0.00			5,006.00	5,000.00
1,500.00	(1,500.00)	0.00			0.00	1,500.00
		0.00			75.00	95.00
		0.00			0.00	20.00
		0.00			10.00	10.00
		0.00			85.00	125.00
		2,925.00	6,875.00	(3,950.00)	40,075.00	16,875.00
		0.00			300.00	500.00
		0.00			3,899.00	0.00
		85.54			5,673.07	2,000.00
		581.63			2,505.61	0.00
		3,592.17	6,875.00	(3,282.83)	52,452.68	19,375.00
600.00	(600.00)	0.00			0.00	600.00
152,000.00	(42,565.29)	45,588.82	104,000.00	(58,411.18)	384,765.62	508,000.00
0.00	34,300.29	37,416.18	0.00	37,416.18	68,176.18	(2,000.00)
		37,914.15			37,957.26	0.00
		37,914.15			37,957.26	0.00
		37,914.15			37,957.26	0.00
<b>0.00</b>	<b>34,300.29</b>	<b>75,330.33</b>	<b>0.00</b>	<b>75,330.33</b>	<b>106,133.44</b>	<b>(2,000.00)</b>

<b>\$ Over Budget</b>
692.00
(5,000.00)
86,470.00
19,900.00
(80,000.00)
275.00
(10,000.00)
(3,000.00)
13,645.00
(2,000.00)
8,919.80
8,919.80
(4,430.00)
0.00
1,500.00
1,500.00
(1,000.00)
(71,000.00)
(11,790.00)
10,875.00
(915.00)
0.00
0.00
0.00
(140.00)
44,165.00
(995.00)
(34,000.00)
(1,000.00)
0.00
500.00
(500.00)
(2,000.00)
(53,058.20)
(53,058.20)
(175.00)

(1,500.00)
(919.03)
(8,000.00)
(500.00)
(70.00)
(3,687.81)
75.00
(3,682.81)
2,015.43
(43,000.00)
(5,498.50)
(104.94)
(4,000.00)
(5,500.00)
(1,500.00)
(7,000.00)
500.00
(1,000.00)
300.00
0.00
35,255.00
35,055.00
(6,500.00)
(65.00)
770.68
387.75
3,391.13
3,778.88
136.97
2,000.00
2,136.97
1,500.00
(74.00)
192.25
109.00
227.25
11.55
(200.00)
(69,611.47)
(69,811.47)

3,079.67
(408.86)
139.50
(2,446.81)
13,327.48
(1,200.00)
(3,215.99)
486.98
(20.00)
2,992.95
3,459.93
0.00
1,565.21
(5,079.51)
866.93
801.35
(3,978.70)
998.96
694.85
(6,500.00)
(747.62)
(11,378.53)
(2,958.35)
(3,722.00)
(2,754.00)
0.00
(1,400.00)
0.00
(750.00)
(8,626.00)
(155.11)
(2,200.00)
(1,000.00)
(50.00)
(200.00)
(13,000.00)
(600.00)
(300.00)
(50.00)
(100.00)
(2,400.00)
(75.00)
(350.00)

(2,000.00)
(22,325.00)
(4,409.00)
(6,000.00)
(2,800.00)
(1,000.00)
(2,000.00)
(11,800.00)
6.00
(1,500.00)
(20.00)
(20.00)
0.00
(40.00)
23,200.00
(200.00)
3,899.00
3,673.07
2,505.61
33,077.68
(600.00)
(123,234.38)
70,176.18
37,957.26
37,957.26
37,957.26
<b>108,133.44</b>



	<b>Filing Fees</b>	235.00	0.00	0.00	235.00
	<b>Flowers</b>	468.40	784.49	317.79	1,570.68
	<b>Gifts</b>				
	<b>President's Gift</b>	1,587.75	0.00	0.00	1,587.75
	<b>Gifts - Other</b>	3,703.36	332.58	1,055.19	5,091.13
	<b>Total Gifts</b>	5,291.11	332.58	1,055.19	6,678.88
	<b>Handbook</b>				
	<b>Postage</b>	2,136.97	0.00	0.00	2,136.97
	<b>Printing</b>	9,000.00	0.00	0.00	9,000.00
	<b>Total Handbook</b>	11,136.97	0.00	0.00	11,136.97
	<b>Honorarium</b>	4,000.00	0.00	500.00	4,500.00
	<b>Insurance Expense</b>				
	<b>Directors &amp; Officer's</b>	726.00	0.00	0.00	726.00
	<b>Liability</b>	1,392.25	0.00	0.00	1,392.25
	<b>Sexual Harrassment</b>	909.00	0.00	0.00	909.00
	<b>Total Insurance Expense</b>	3,027.25	0.00	0.00	3,027.25
	<b>Interest Expense</b>	11.55	0.00	0.00	11.55
	<b>Luncheon</b>	0.00	388.53	0.00	388.53
	<b>Meals and Entertainment</b>	116.00	1,768.78	1,194.89	3,079.67
	<b>Name Badges/Tags</b>	351.53	139.61	0.00	491.14
	<b>New Member Engagement</b>	139.50	0.00	0.00	139.50
	<b>Office Supplies</b>	696.80	306.39	0.00	1,003.19
	<b>Opp. Draw Expenses</b>	15,020.00	107.48	0.00	15,127.48
	<b>Photography</b>	303.64	280.37	0.00	584.01
	<b>Postage Expenses</b>				
	<b>Membership Dues</b>	486.98	0.00	0.00	486.98
	<b>Post Office Box</b>	180.00	0.00	0.00	180.00
	<b>Postage Expenses - Other</b>	4,028.15	375.95	1,088.85	5,492.95
	<b>Total Postage Expenses</b>	4,695.13	375.95	1,088.85	6,159.93
	<b>President's Stipend</b>	1,500.00	0.00	0.00	1,500.00
	<b>Printing Expenses</b>				
	<b>Envelopes</b>	1,332.59	232.62	0.00	1,565.21
	<b>Invitations</b>	1,045.97	597.45	477.07	2,120.49
	<b>Mailings</b>	118.55	748.38	0.00	866.93
	<b>Membership Dues</b>	801.35	0.00	0.00	801.35
	<b>Misc Printing</b>	21.30	0.00	0.00	21.30
	<b>Newsletter</b>	2,498.96	0.00	0.00	2,498.96
	<b>Postage</b>	0.00	694.85	0.00	694.85
	<b>Printing Expenses - Other</b>	188.10	564.28	0.00	752.38
	<b>Total Printing Expenses</b>	6,006.82	2,837.58	477.07	9,321.47
	<b>Product Costs</b>	1,941.65	0.00	100.00	2,041.65
	<b>Professional Fees</b>				
	<b>Accounting Associate (TK)</b>	11,278.00	0.00	0.00	11,278.00
	<b>Clifford Swan-Management Fee</b>	0.00	0.00	17,246.00	17,246.00
	<b>Executive Associate (KM)</b>	28,800.00	0.00	0.00	28,800.00
	<b>Scholarship Associate (MM)</b>	0.00	0.00	14,400.00	14,400.00
	<b>Tax Accountant</b>	2,750.00	0.00	0.00	2,750.00

			<b>Total Professional Fees</b>	42,828.00	0.00	31,646.00	74,474.00
			Sashes	0.00	0.00	4,594.89	4,594.89
			Scholarship Training	0.00	0.00	591.00	591.00
			Storage Unit	5,006.00	0.00	0.00	5,006.00
			<b>Taxes and Licenses</b>				
			Registry of Charitable Trust	75.00	0.00	0.00	75.00
			Taxes and Licenses - Other	10.00	0.00	0.00	10.00
			<b>Total Taxes and Licenses</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>
			<b>Website</b>				
			Development & Maintenance	34,150.00	3,000.00	2,925.00	40,075.00
			Hosting Service	300.00	0.00	0.00	300.00
			Maintenance	3,899.00	0.00	0.00	3,899.00
			Media Communications	2,207.69	3,379.84	85.54	5,673.07
			On-Line Communication Server	1,495.87	428.11	581.63	2,505.61
			<b>Total Website</b>	<b>42,052.56</b>	<b>6,807.95</b>	<b>3,592.17</b>	<b>52,452.68</b>
			<b>Total Expense</b>	<b>229,742.09</b>	<b>109,434.71</b>	<b>45,588.82</b>	<b>384,765.62</b>
			<b>Net Ordinary Income</b>	<b>(3,540.29)</b>	<b>34,300.29</b>	<b>37,416.18</b>	<b>68,176.18</b>
			<b>Other Income/Expense</b>				
			<b>Other Income</b>				
			Interest Income	43.11	0.00	37,914.15	37,957.26
			<b>Total Other Income</b>	<b>43.11</b>	<b>0.00</b>	<b>37,914.15</b>	<b>37,957.26</b>
			<b>Net Other Income</b>	<b>43.11</b>	<b>0.00</b>	<b>37,914.15</b>	<b>37,957.26</b>
			<b>Net Income</b>	<b>(3,497.18)</b>	<b>34,300.29</b>	<b>75,330.33</b>	<b>106,133.44</b>

				Jun 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Direct Public Support				
		Individ, Business Contributions		1,450.00
<b>Total Direct Public Support</b>				1,450.00
Donations Received				
		Life Members (Add'l Donation)		1,975.00
<b>Total Donations Received</b>				1,975.00
Membership Dues				
		Life		4,500.00
<b>Total Membership Dues</b>				4,500.00
Name Badges				40.00
Scholarship Donations				(100.00)
<b>Total Income</b>				7,865.00
<b>Gross Profit</b>				7,865.00
<b>Expense</b>				
Bank Service Charges				
		Bank Fees (WF)		11.00
		PayPal Fees		413.75
<b>Total Bank Service Charges</b>				424.75
Cellular Phone				73.90
Donations Disbursed				15,900.00
Gifts				1,409.25
Meals and Entertainment				1,194.89
Name Badges/Tags				80.52
New Member Engagement				139.50
Office Supplies				59.95
Opp. Draw Expenses				15,000.00
Postage Expenses				572.79
Printing Expenses				
		Membership Dues		473.95
		Newsletter		125.89
<b>Total Printing Expenses</b>				599.84
Product Costs				1,941.65
Professional Fees				
		Accounting Associate (TK)		1,920.00
		Executive Associate (KM)		2,400.00
		Scholarship Associate (MM)		1,200.00
<b>Total Professional Fees</b>				5,520.00
Storage Unit				429.00
Website				
		Development & Maintenance		7,000.00
		Media Communications		526.39
		On-Line Communication Server		26.34
<b>Total Website</b>				7,552.73
<b>Total Expense</b>				50,898.77

	<b>Net Ordinary Income</b>	<b>(43,033.77)</b>
	<b>Other Income/Expense</b>	
	<b>Other Income</b>	
	Interest Income	3,660.09
	<b>Total Other Income</b>	<b>3,660.09</b>
	<b>Net Other Income</b>	<b>3,660.09</b>
<b>Net Income</b>		<b>(39,373.68)</b>

			Jun 30, 21
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Petty Cash Box			150.00
Wells Fargo Admin x2198			147,702.51
<b>Total Checking/Savings</b>			<b>147,852.51</b>
Other Current Assets			
2A CS FUND			2,671,055.63
2B CS ADMIN RESERVE FUND			71,427.75
2C CS BEAUTIFICATION FUND			78,010.32
2D CS. LIFE MEMBER RESERVES			29,034.56
2E CS Scholarship Oprtng Res			24,458.95
Deposits/Prepaid Exp			12,000.00
<b>Total Other Current Assets</b>			<b>2,885,987.21</b>
<b>Total Current Assets</b>			<b>3,033,839.72</b>
<b>TOTAL ASSETS</b>			<b>3,033,839.72</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Credit Cards			
Wells Fargo Bank Visa			3,514.82
<b>Total Credit Cards</b>			<b>3,514.82</b>
Other Current Liabilities			
Deferred Dues			35,375.00
<b>Total Other Current Liabilities</b>			<b>35,375.00</b>
<b>Total Current Liabilities</b>			<b>38,889.82</b>
<b>Total Liabilities</b>			<b>38,889.82</b>
Equity			
Opening Balance Equity			503,990.76
Retained Earnings			1,647,924.77
Unrealized Gain			736,900.93
Net Income			106,133.44
<b>Total Equity</b>			<b>2,994,949.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>3,033,839.72</b>