

Motorola Austin Alumni Club Aug 9, 2022 Treasurer's Report

<u>Bank Accounts</u>	<u>'May 8, 2022</u>	<u>'Aug 6, 2022</u>	<u>Change</u>
<i>MAAC Checking</i>	\$4,791.29	\$2,829.40	(\$1,961.89)
<i>MAAC Savings</i>	<u>\$3,934.95</u>	<u>\$5,435.16</u>	note 1 \$1,500.21
<i>MAAC Total</i>	\$8,726.24	\$8,264.56	(\$461.68)
<i>Scholarship Fund</i>	<u>\$3,894.52</u>	<u>\$2,699.52</u>	(\$1,195.00)

Totals	\$12,620.76	\$10,964.08	(\$1,656.68)
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Income

<i>Deposits</i> Club dues	\$85.00	\$85.00
Picnic	\$120.00	\$120.00
<i>Interest</i> Savings	\$0.21	\$0.21
<i>Other</i> Scholarship Fund	\$305.00	\$0.00
Total Income	\$510.21	\$205.21

Expense

<i>2022 Mtg</i> Papa John's	\$190.18	\$190.18
Bingo/Sch Prize Cash	\$80.00	\$80.00
<i>Xmas Lunch</i> Maggiano's	\$0.00	
Prizes	\$0.00	
<i>Picnic</i> Food (net)	\$268.71	\$268.71
Prizes	\$80.00	\$80.00
<i>Other</i> Scholarship	\$1,500.00	
<i>Supplies</i> Internet	\$48.00	\$48.00
<i>Picnic</i> Parks & Rec site rent	\$0.00	
Total Expense	\$2,166.89	\$666.89

Net Change

-\$1,656.68

-\$461.68

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$2,699.52

(Std-\$1,619.52, UT-\$1080.00)

C.Gooden/6 Aug 2022

MAAC Balance Aug 6, 2022

Motorola Austin Alumni Club Aug 9, 2022 Treasurer's Report

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Club Total</u>
January '19	\$693.54	\$9,694.27	\$10,387.81	\$3,280.52	\$7,107.29
July '19	\$1,240.24	\$9,195.44	\$10,435.68	\$3,990.52	\$6,445.16
August '19	\$640.24	\$9,795.89	\$10,436.13	\$3,990.52	\$6,445.61
October '19	\$538.93	\$10,096.37	\$10,635.30	\$4,120.52	\$6,514.78
December '19	\$1,060.29	\$9,897.13	\$10,957.42	\$4,485.52	\$6,471.90
January '20 (Jan 31)	\$1,075.29	\$9,897.38	\$10,972.67	\$4,485.52	\$6,487.15
March '20 (Mar 31)	\$949.94	\$9,897.81	\$10,847.75	\$4,635.52	\$6,212.23
June '20 (Jun 30)	\$1,084.94	\$10,923.06	\$12,008.00	\$5,645.52	\$6,362.48
Aug 10 '20 (Aug 10)	\$2,536.94	\$10,613.15	\$13,150.09	\$6,785.52	\$6,364.57
Sep '20 (Sep 30)	\$1,116.94	\$6,613.28	\$7,730.22	\$1,285.52	\$6,444.70
Oct '20 (Oct 31)	\$1,146.94	\$7,113.34	\$8,260.28	\$1,285.52	\$6,974.76
Nov '20 (Nov 9)	\$1,386.94	\$7,113.34	\$8,500.28	\$1,335.52	\$7,164.76
Dec '20 (Dec 31)	\$1,561.94	\$7,358.46	\$8,920.40	\$1,635.52	\$7,284.88
Jan '21 (Jan 10)	\$1,621.94	\$7,358.46	\$8,980.40	\$1,635.52	\$7,344.88
Apr '21 (Apr 11)	\$2,156.94	\$7,598.64	\$9,755.58	\$2,035.52	\$7,720.06
Jun '21 (Jun 30)	\$2,851.94	\$7,598.83	\$10,450.77	\$2,395.52	\$8,055.25
Sep '21 (Sep 30)	\$3,188.94	\$7,829.02	\$11,017.96	\$2,850.52	\$8,167.44
Oct '21 (Oct 31)	\$3,188.94	\$7,829.09	\$11,018.03	\$2,850.52	\$8,167.51
Dec '21 (Dec 31)	\$3,951.29	\$7,829.22	\$11,780.51	\$3,544.52	\$8,235.99
Jan '22 (Jan 31)	\$4,021.29	\$7,829.28	\$11,850.57	\$3,544.52	\$8,306.05
Apr '22 (Apr 31)	\$4,736.29	\$7,829.47	\$12,565.76	\$3,894.52	\$8,671.24
May '22 (May 8)	\$4,791.29	\$7,829.47	\$12,620.76	\$3,894.52	\$8,726.24
Jun '22 (Jun 30)	\$4,377.40	\$8,134.61	\$12,512.01	\$4,199.52	\$8,312.49

Aug 6 '22

(Aug 6)

\$2,829.40

\$8,134.68

\$10,964.08

\$2,699.52

\$8,264.56

Motorola Austin Alumni Club Aug 9, 2022 Treasurer's Report

<u>Bank Accounts</u>	<u>'May 8, 2022</u>	<u>'Aug 6, 2022</u>	<u>Change</u>
<i>MAAC Checking</i>	\$4,791.29	\$2,829.40	(\$1,961.89)
<i>MAAC Savings</i>	<u>\$3,934.95</u>	<u>\$5,435.16</u>	note 1 \$1,500.21
<i>MAAC Total</i>	\$8,726.24	\$8,264.56	(\$461.68)
<i>Scholarship Fund</i>	<u>\$3,894.52</u>	<u>\$2,699.52</u>	(\$1,195.00)

Totals	\$12,620.76	\$10,964.08	(\$1,656.68)
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Income

<i>Deposits</i> Club dues	\$85.00	\$85.00
Picnic	\$120.00	\$120.00
<i>Interest</i> Savings	\$0.21	\$0.21
<i>Other</i> Scholarship Fund	\$305.00	\$0.00
Total Income	\$510.21	\$205.21

Expense

<i>2022 Mtg</i> Papa John's	\$190.18	\$190.18
Bingo/Sch Prize Cash	\$80.00	\$80.00
<i>Xmas Lunch</i> Maggiano's	\$0.00	
Prizes	\$0.00	
<i>Picnic</i> Food (net)	\$268.71	\$268.71
Prizes	\$80.00	\$80.00
<i>Other</i> Scholarship	\$1,500.00	
<i>Supplies</i> Internet	\$48.00	\$48.00
<i>Picnic</i> Parks & Rec site rent	\$0.00	
Total Expense	\$2,166.89	\$666.89

Net Change

-\$1,656.68

-\$461.68

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$2,699.52

(Std-\$1,619.52, UT-\$1080.00)

C.Gooden/6 Aug 2022

MAAC Balance Aug 6, 2022

Motorola Austin Alumni Club Aug 9, 2022 Treasurer's Report

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Club Total</u>
January '19	\$693.54	\$9,694.27	\$10,387.81	\$3,280.52	\$7,107.29
July '19	\$1,240.24	\$9,195.44	\$10,435.68	\$3,990.52	\$6,445.16
August '19	\$640.24	\$9,795.89	\$10,436.13	\$3,990.52	\$6,445.61
October '19	\$538.93	\$10,096.37	\$10,635.30	\$4,120.52	\$6,514.78
December '19	\$1,060.29	\$9,897.13	\$10,957.42	\$4,485.52	\$6,471.90
January '20 (Jan 31)	\$1,075.29	\$9,897.38	\$10,972.67	\$4,485.52	\$6,487.15
March '20 (Mar 31)	\$949.94	\$9,897.81	\$10,847.75	\$4,635.52	\$6,212.23
June '20 (Jun 30)	\$1,084.94	\$10,923.06	\$12,008.00	\$5,645.52	\$6,362.48
Aug 10 '20 (Aug 10)	\$2,536.94	\$10,613.15	\$13,150.09	\$6,785.52	\$6,364.57
Sep '20 (Sep 30)	\$1,116.94	\$6,613.28	\$7,730.22	\$1,285.52	\$6,444.70
Oct '20 (Oct 31)	\$1,146.94	\$7,113.34	\$8,260.28	\$1,285.52	\$6,974.76
Nov '20 (Nov 9)	\$1,386.94	\$7,113.34	\$8,500.28	\$1,335.52	\$7,164.76
Dec '20 (Dec 31)	\$1,561.94	\$7,358.46	\$8,920.40	\$1,635.52	\$7,284.88
Jan '21 (Jan 10)	\$1,621.94	\$7,358.46	\$8,980.40	\$1,635.52	\$7,344.88
Apr '21 (Apr 11)	\$2,156.94	\$7,598.64	\$9,755.58	\$2,035.52	\$7,720.06
Jun '21 (Jun 30)	\$2,851.94	\$7,598.83	\$10,450.77	\$2,395.52	\$8,055.25
Sep '21 (Sep 30)	\$3,188.94	\$7,829.02	\$11,017.96	\$2,850.52	\$8,167.44
Oct '21 (Oct 31)	\$3,188.94	\$7,829.09	\$11,018.03	\$2,850.52	\$8,167.51
Dec '21 (Dec 31)	\$3,951.29	\$7,829.22	\$11,780.51	\$3,544.52	\$8,235.99
Jan '22 (Jan 31)	\$4,021.29	\$7,829.28	\$11,850.57	\$3,544.52	\$8,306.05
Apr '22 (Apr 31)	\$4,736.29	\$7,829.47	\$12,565.76	\$3,894.52	\$8,671.24
May '22 (May 8)	\$4,791.29	\$7,829.47	\$12,620.76	\$3,894.52	\$8,726.24
Jun '22 (Jun 30)	\$4,377.40	\$8,134.61	\$12,512.01	\$4,199.52	\$8,312.49

Aug 6 '22

(Aug 6)

\$2,829.40

\$8,134.68

\$10,964.08

\$2,699.52

\$8,264.56

Motorola Austin Alumni Club Jul 12, 2022 Treasurer's Report

<u>Bank Accounts</u>	<u>'May 8, 2022</u>	<u>'Jun 30, 2022</u>	<u>Change</u>
<i>MAAC Checking</i>	\$4,791.29	\$4,377.40	(\$413.89)
<i>MAAC Savings</i>	<u>\$3,934.95</u>	<u>\$3,935.09</u>	\$0.14
<i>MAAC Total</i>	\$8,726.24	\$8,312.49	(\$413.75)
<i>Scholarship Fund</i>	<u>\$3,894.52</u>	<u>\$4,199.52</u>	\$305.00

Totals	\$12,620.76	\$12,512.01	(\$108.75)
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Income

<i>Deposits</i> Club dues	\$85.00	\$0.00
Picnic	\$120.00	\$0.00
<i>Interest</i> Savings	\$0.14	\$0.00
<i>Other</i> Scholarship Fund	\$305.00	\$0.00
Total Income	\$510.14	\$0.00

Expense

<i>2022 Mtg</i> Papa John's	\$190.18	\$0.00
Bingo/Sch Prize Cash	\$80.00	\$0.00
<i>Xmas Lunch</i> Maggiano's	\$0.00	\$0.00
Prizes	\$0.00	\$0.00
<i>Picnic</i> Food (net)	\$268.71	
Prizes	\$80.00	
<i>Supplies</i> Internet	\$0.00	\$0.00
<i>Picnic</i> Parks & Rec site rent	\$0.00	\$0.00
Total Expense	\$618.89	\$0.00

Net Change

-\$108.75

\$0.00

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$4,199.52

(Std-\$3,119.52, UT-\$1080.00)

C.Gooden/12 Jul 2022

MAAC Balance Jul 12, 2022

Motorola Austin Alumni Club Jul 12, 2022 Treasurer's Report

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Club Total</u>
January '19	\$693.54	\$9,694.27	\$10,387.81	\$3,280.52	\$7,107.29
July '19	\$1,240.24	\$9,195.44	\$10,435.68	\$3,990.52	\$6,445.16
August '19	\$640.24	\$9,795.89	\$10,436.13	\$3,990.52	\$6,445.61
October '19	\$538.93	\$10,096.37	\$10,635.30	\$4,120.52	\$6,514.78
December '19	\$1,060.29	\$9,897.13	\$10,957.42	\$4,485.52	\$6,471.90
January '20 (Jan 31)	\$1,075.29	\$9,897.38	\$10,972.67	\$4,485.52	\$6,487.15
March '20 (Mar 31)	\$949.94	\$9,897.81	\$10,847.75	\$4,635.52	\$6,212.23
June '20 (Jun 30)	\$1,084.94	\$10,923.06	\$12,008.00	\$5,645.52	\$6,362.48
Aug 10 '20 (Aug 10)	\$2,536.94	\$10,613.15	\$13,150.09	\$6,785.52	\$6,364.57
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Nov '20 (Nov 9)	\$1,386.94	\$7,113.34	\$8,500.28	\$1,335.52	\$7,164.76
Dec '20 (Dec 31)	\$1,561.94	\$7,358.46	\$8,920.40	\$1,635.52	\$7,284.88
Jan '21 (Jan 10)	\$1,621.94	\$7,358.46	\$8,980.40	\$1,635.52	\$7,344.88
Apr '21 (Apr 11)	\$2,156.94	\$7,598.64	\$9,755.58	\$2,035.52	\$7,720.06
Jun '21 (Jun 30)	\$2,851.94	\$7,598.83	\$10,450.77	\$2,395.52	\$8,055.25
Sep '21 (Sep 30)	\$3,188.94	\$7,829.02	\$11,017.96	\$2,850.52	\$8,167.44
Oct '21 (Oct 31)	\$3,188.94	\$7,829.09	\$11,018.03	\$2,850.52	\$8,167.51
Dec '21 (Dec 31)	\$3,951.29	\$7,829.22	\$11,780.51	\$3,544.52	\$8,235.99
Jan '22 (Jan 31)	\$4,021.29	\$7,829.28	\$11,850.57	\$3,544.52	\$8,306.05
Apr '22 (Apr 31)	\$4,736.29	\$7,829.47	\$12,565.76	\$3,894.52	\$8,671.24
May '22 (May 8)	\$4,791.29	\$7,829.47	\$12,620.76	\$3,894.52	\$8,726.24
Jun '22 (Jun 30)	\$4,377.40	\$8,134.61	\$12,512.01	\$4,199.52	\$8,312.49

C.Gooden/12 Jul 2022

Motorola Austin Alumni Club May 10, 2022 Treasurer's Report

<u>Bank Accounts</u>	<u>'Jan 31, 2022</u>	<u>'May 8, 2022</u>	<u>Change</u>
<i>MAAC Checking</i>	\$4,021.29	\$4,791.29	\$770.00
<i>MAAC Savings</i>	<u>\$4,284.76</u>	<u>\$3,934.95</u> note 1	(\$349.81)
<i>MAAC Total</i>	\$8,306.05	\$8,726.24	\$420.19
<i>Scholarship Fund</i>	<u>\$3,544.52</u>	<u>\$3,894.52</u>	\$350.00

Totals	\$11,850.57	\$12,620.76	\$770.19
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Income

<i>Deposits</i> Club dues	\$300.00	\$300.00
Picnic	\$420.00	\$420.00
<i>Interest</i> Savings	\$0.19	\$0.19
<i>Other</i> Scholarship Fund	\$350.00	\$350.00
Total Income	\$1,070.19	\$1,070.19

Expense

<i>2022 Mtg</i> Papa John's		\$0.00
Bingo Cash	(* \$60+\$20)	\$0.00
<i>Xmas Lunch</i> Maggiano's	\$0.00	\$0.00
Prizes	\$0.00	\$0.00
<i>Picnic</i> Food	(*net \$268.71)	
	(*Pending)	
<i>Supplies</i> Internet	\$0.00	\$0.00
<i>Picnic</i> Parks & Rec site rent	\$300.00	\$300.00
Total Expense	\$300.00	\$300.00

Net Change

\$770.19

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$3,894.52

(Std-\$2,824.52, UT-\$1070.00)

C.Gooden/08 May 2022

MAAC Balance May 8, 2022

Motorola Austin Alumni Club May 10, 2022 Treasurer's Report

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Club Total</u>
January '19	\$693.54	\$9,694.27	\$10,387.81	\$3,280.52	\$7,107.29
July '19	\$1,240.24	\$9,195.44	\$10,435.68	\$3,990.52	\$6,445.16
August '19	\$640.24	\$9,795.89	\$10,436.13	\$3,990.52	\$6,445.61
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Nov '20 (Nov 9)	\$1,386.94	\$7,113.34	\$8,500.28	\$1,335.52	\$7,164.76
Dec '20 (Dec 31)	\$1,561.94	\$7,358.46	\$8,920.40	\$1,635.52	\$7,284.88
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Jun '21 (Jun 30)	\$2,851.94	\$7,598.83	\$10,450.77	\$2,395.52	\$8,055.25
Jul '21 (Jul 31)	\$3,181.94	\$7,598.89	\$10,780.83	\$2,640.52	\$8,140.31
Sep '21 (Sep 30)	\$3,188.94	\$7,829.02	\$11,017.96	\$2,850.52	\$8,167.44
Oct '21 (Oct 31)	\$3,188.94	\$7,829.09	\$11,018.03	\$2,850.52	\$8,167.51
Dec '21 (Dec 31)	\$3,951.29	\$7,829.22	\$11,780.51	\$3,544.52	\$8,235.99
Jan '22 (Jan 31)	\$4,021.29	\$7,829.28	\$11,850.57	\$3,544.52	\$8,306.05
Apr '22 (Apr 31)	\$4,736.29	\$7,829.47	\$12,565.76	\$3,894.52	\$8,671.24
May '22 (May 8)	\$4,791.29	\$7,829.47	\$12,620.76	\$3,894.52	\$8,726.24

C.Gooden/08 May 2022

Jan 31 2022 Mth End

Motorola Austin Alumni Club Jan 31, 2022 Treasurer's Report

<u>Bank Accounts</u>	<u>'Dec 31, 2021</u>	<u>'Jan 31, 2022</u>
<i>MAAC Checking</i>	\$3,951.29	\$4,021.29
<i>MAAC Savings</i>	<u>\$4,284.70</u>	<u>\$4,284.76</u>
<i>MAAC Total</i>	\$8,235.99	\$8,306.05
<i>Scholarship Fund</i>	<u>\$3,544.52</u>	<u>\$3,544.52</u>

<i>Totals</i>	\$11,780.51	\$11,850.57
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Income

<i>Deposits</i> Club dues		\$70.00
Xmas		\$0.00
<i>Interest</i> Savings		\$0.06
<i>Other</i> Scholarship Fund		\$0.00
<i>Total Income</i>		\$70.06

Expense

<i>2020 Mtg</i> Papa John's		
Bingo Cash		
<i>Xmas Lunch</i> Maggiano's		\$0.00
Prizes		\$0.00
<i>Supplies</i> Internet		\$0.00
<i>Picnic</i> Parks & Rec site rent returned		
<i>Total Expense</i>		\$0.00

Net Change

Note 1: All Scholarship funds reflected in Savings

***Note: Scholarship fund balance is \$3,544.52
(Std-\$2,724.52, UT-\$820.00)***

C.Gooden/08 Feb 2022

MAAC Balance Jan 31, 2022

<u>Change</u>		<u>Checking</u>
\$70.00		
note 1 \$0.06		
\$70.06		
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\$0.00		
<u>\$70.06</u>		
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\$0.00		
\$0.00		
<u>\$0.00</u>		
\$70.06		

January '19		\$693.54
July '19		\$1,240.24
August '19		\$640.24
October '19		\$538.93
December '19		\$1,060.29
January '20	(Jan 31)	\$1,075.29
March '20	(Mar 31)	\$949.94
June '20	(Jun 30)	\$1,084.94
Aug 10 '20	(Aug 10)	\$2,536.94
Sep '20	(Sep 30)	\$1,116.94
Oct '20	(Oct 31)	\$1,146.94
Nov '20	(Nov 9)	\$1,386.94
Dec '20	(Dec 31)	\$1,561.94
Jan '21	(Jan 10)	\$1,621.94
Apr '21	(Apr 11)	\$2,156.94
Jun '21	(Jun 30)	\$2,851.94
Jul '21	(Jul 31)	\$3,181.94
Sep '21	(Sep 30)	\$3,188.94
Oct '21	(Oct 31)	\$3,188.94
Dec '21	(Dec 31)	\$3,951.29
Jan '22	(Jan 31)	\$4,021.29

torola Austin Alumni Club
1, 2022 Treasurer's Report

<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Club Total</u>
\$9,694.27	\$10,387.81	\$3,280.52	\$7,107.29
\$9,195.44	\$10,435.68	\$3,990.52	\$6,445.16
\$9,795.89	\$10,436.13	\$3,990.52	\$6,445.61
\$10,096.37	\$10,635.30	\$4,120.52	\$6,514.78
\$9,897.13	\$10,957.42	\$4,485.52	\$6,471.90
\$9,897.38	\$10,972.67	\$4,485.52	\$6,487.15
\$9,897.81	\$10,847.75	\$4,635.52	\$6,212.23
\$10,923.06	\$12,008.00	\$5,645.52	\$6,362.48
\$10,613.15	\$13,150.09	\$6,785.52	\$6,364.57
\$6,613.28	\$7,730.22	\$1,285.52	\$6,444.70
\$7,113.34	\$8,260.28	\$1,285.52	\$6,974.76
\$7,113.34	\$8,500.28	\$1,335.52	\$7,164.76
\$7,358.46	\$8,920.40	\$1,635.52	\$7,284.88
\$7,358.46	\$8,980.40	\$1,635.52	\$7,344.88
\$7,598.64	\$9,755.58	\$2,035.52	\$7,720.06
\$7,598.83	\$10,450.77	\$2,395.52	\$8,055.25
\$7,598.89	\$10,780.83	\$2,640.52	\$8,140.31
\$7,829.02	\$11,017.96	\$2,850.52	\$8,167.44
\$7,829.09	\$11,018.03	\$2,850.52	\$8,167.51
\$7,829.22	\$11,780.51	\$3,544.52	\$8,235.99
\$7,829.28	\$11,850.57	\$3,544.52	\$8,306.05

Motorola Austin Alumni Club Dec 31, 2021 Treasurer's Report

<u>Bank Accounts</u>	<u>'Oct 31, 2021</u>	<u>'Dec 31, 2021</u>	<u>Change</u>
<i>MAAC Checking</i>	\$3,188.94	\$3,951.29	\$762.35
<i>MAAC Savings</i>	<u>\$4,978.57</u>	<u>\$4,284.70</u>	note 1 (\$693.87)
<i>MAAC Total</i>	\$8,167.51	\$8,235.99	\$68.48
<i>Scholarship Fund</i>	<u>\$2,850.52</u>	<u>\$3,544.52</u>	\$694.00

Totals	\$11,018.03	\$11,780.51	\$762.48
---------------	--------------------	--------------------	-----------------

Income

<i>Deposits</i> Club dues	\$472.50	\$472.50
Xmas	\$1,680.00	\$1,680.00
<i>Interest</i> Savings	\$0.13	\$0.13
<i>Other</i> Scholarship Fund	\$694.00	\$694.00
Total Income	\$2,846.63	\$2,846.63

Expense

<i>2020 Mtg</i> Papa John's		\$0.00
Bingo Cash		\$0.00
<i>Xmas Lunch</i> Maggiano's	\$2,004.15	\$2,004.15
Prizes	\$80.00	\$80.00
<i>Supplies</i> Internet	\$0.00	\$0.00
<i>Picnic</i> Parks & Rec site rent returned		\$0.00
Total Expense	\$2,084.15	\$2,084.15

Net Change

\$762.48

Note 1: All Scholarship funds reflected in Savings
Note: Scholarship fund balance is \$3,544.52
(Std-\$2,724.52, UT-\$820.00)

C.Gooden/11 Jan 2022
MAAC Balance Dec 31, 2021

Total Savings	\$7,598.70	\$7,598.89	\$0.19
Scholarship Fund	\$2,035.52	\$2,640.52	\$605.00
MAAC Savings	\$5,563.18	\$4,958.37	-\$604.81

Motorola Austin Alumni Club Dec 31, 2021 Treasurer's Report

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Club Total</u>
January '19	\$693.54	\$9,694.27	\$10,387.81	\$3,280.52	\$7,107.29
July '19	\$1,240.24	\$9,195.44	\$10,435.68	\$3,990.52	\$6,445.16
August '19	\$640.24	\$9,795.89	\$10,436.13	\$3,990.52	\$6,445.61
October '19	\$538.93	\$10,096.37	\$10,635.30	\$4,120.52	\$6,514.78
November '19	\$778.93	\$9,996.83	\$10,775.76	\$4,120.52	\$6,655.24
December '19	\$1,060.29	\$9,897.13	\$10,957.42	\$4,485.52	\$6,471.90
January '20 (Jan 31)	\$1,075.29	\$9,897.38	\$10,972.67	\$4,485.52	\$6,487.15
March '20 (Mar 31)	\$949.94	\$9,897.81	\$10,847.75	\$4,635.52	\$6,212.23
June '20 (Jun 30)	\$1,084.94	\$10,923.06	\$12,008.00	\$5,645.52	\$6,362.48
Aug 10 '20 (Aug 10)	\$2,536.94	\$10,613.15	\$13,150.09	\$6,785.52	\$6,364.57
Sep '20 (Sep 30)	\$1,116.94	\$6,613.28	\$7,730.22	\$1,285.52	\$6,444.70
Oct '20 (Oct 31)	\$1,146.94	\$7,113.34	\$8,260.28	\$1,285.52	\$6,974.76
Nov '20 (Nov 9)	\$1,386.94	\$7,113.34	\$8,500.28	\$1,335.52	\$7,164.76
Dec '20 (Dec 31)	\$1,561.94	\$7,358.46	\$8,920.40	\$1,635.52	\$7,284.88
Jan '21 (Jan 10)	\$1,621.94	\$7,358.46	\$8,980.40	\$1,635.52	\$7,344.88
Feb '21 (Feb 8)	\$2,121.94	\$7,358.52	\$9,480.46	\$1,835.52	\$7,644.94
Apr '21 (Apr 11)	\$2,156.94	\$7,598.64	\$9,755.58	\$2,035.52	\$7,720.06
May'21 (May10)	\$2,261.94	\$7,598.70	\$9,860.64	\$2,035.52	\$7,825.12
Jun '21 (Jun 30)	\$2,851.94	\$7,598.83	\$10,450.77	\$2,395.52	\$8,055.25
Jul '21 (Jul 31)	\$3,181.94	\$7,598.89	\$10,780.83	\$2,640.52	\$8,140.31
Sep '21 (Sep 30)	\$3,188.94	\$7,829.02	\$11,017.96	\$2,850.52	\$8,167.44
Oct '21 (Oct 31)	\$3,188.94	\$7,829.09	\$11,018.03	\$2,850.52	\$8,167.51
Dec '21 (Dec 31)	\$3,951.29	\$7,829.22	\$11,780.51	\$3,544.52	\$8,235.99



Jun vs Jul

330.06

245

85.06

C.Gooden/11 Jan 2022

May vs Jul

920.19

605

315.19

YTD

1860.43

1005

855.43

C.Gooden/4 Jul 2021

Motorola Austin Alumni Club
Actual 2020 vs 2021 Bud vs 2021 YTI

	<u>Actual 2020</u>	<u>2021 Bud</u>
Ending Bank Balance	\$8,920.40	\$8,493.40
Club	\$7,284.88	\$6,707.88
Scholarship	\$1,635.52	\$1,785.52
<u>Income</u>		
Membership Dues	\$895.00	\$900.00
Christmas Lunch	\$0.00	\$1,575.00
Picnic	\$200.00	\$400.00
Contributions	\$0.00	\$0.00
Checking Interest	\$1.33	\$1.00
Club Tot	\$1,096.33	\$2,876.00
Scholarship	\$2,650.00	\$2,650.00
Total Income	\$3,746.33	\$5,526.00
<u>Expense</u>		
Quarterly Meetings	\$224.35	\$440.00
Meals/Drinks	\$164.35	\$320.00
Door Prizes/Misc	\$60.00	\$120.00
Picnic	\$0.00	\$720.00
Rental	\$0.00	\$60.00
Food/Drinks	\$0.00	\$500.00
Door Prizes	\$0.00	\$160.00
Christmas Lunch	\$0.00	\$2,150.00
Food/Drinks	\$0.00	\$2,000.00
Door Prizes	\$0.00	\$150.00
Postal	\$11.00	\$95.00
Post Office Box	\$0.00	\$0.00
Postage/Supplies	\$11.00	\$95.00
WebPage	\$48.00	\$48.00
Server Hosting	\$20.00	\$20.00
Domain Name (2 Yrs)	\$28.00	\$28.00
Club Total	\$283.35	\$3,453.00
Scholarship	\$5,500.00	\$2,500.00
Total Expense	\$5,783.35	\$5,953.00
Club Sur/Short	812.98	(577.00)
Scholarship Sur/Short	(2,850.00)	150.00
Surplus / (Shortage)	(2,037.02)	(427.00)

D

12.31.2021 YTD

Comments

\$11,780.51

\$8,235.99

\$3,544.52

\$1,402.50

60 people@ \$15

\$1,680.00

45 people @ \$35

\$0.00

40 people @ \$15

0.00

0.76

3,083.26

1,909.00

\$250 per Qtr

4,992.26

0.00

0.00

\$160 per mtg

0.00

\$15 x 4 per mtg

0.00

0.00

City Pavilion

0.00

0.00

2,084.15

2,004.15

2018 Rate

80.00

\$25 x 6

0.00

0.00

0.00

Planned Mailings

\$48.00

0.00

0.00

\$2,132.15

0.00

Non-operational

\$2,132.15

Scholarship

\$951.11

\$200 Picnic

\$1,909.00

\$2,860.11

Motorola Austin Alumni Club
Actual 2020 vs 2021 Bud vs 2021 YTI

	<u>Actual 2020</u>	<u>2021 Bud</u>
Ending Bank Balance	\$8,920.40	\$8,493.40
Club	\$7,284.88	\$6,707.88
Scholarship	\$1,635.52	\$1,785.52
<u>Income</u>		
Membership Dues	\$895.00	\$900.00
Christmas Lunch	\$0.00	\$1,575.00
Picnic	\$200.00	\$400.00
Contributions	\$0.00	\$0.00
Checking Interest	\$1.33	\$1.00
Club Tot	\$1,096.33	\$2,876.00
Scholarship	\$2,650.00	\$2,650.00
Total Income	\$3,746.33	\$5,526.00
<u>Expense</u>		
Quarterly Meetings	\$224.35	\$440.00
Meals/Drinks	\$164.35	\$320.00
Door Prizes/Misc	\$60.00	\$120.00
Picnic	\$0.00	\$720.00
Rental	\$0.00	\$60.00
Food/Drinks	\$0.00	\$500.00
Door Prizes	\$0.00	\$160.00
Christmas Lunch	\$0.00	\$2,150.00
Food/Drinks	\$0.00	\$2,000.00
Door Prizes	\$0.00	\$150.00
Postal	\$11.00	\$95.00
Post Office Box	\$0.00	\$0.00
Postage/Supplies	\$11.00	\$95.00
WebPage	\$48.00	\$48.00
Server Hosting	\$20.00	\$20.00
Domain Name (2 Yrs)	\$28.00	\$28.00
Club Total	\$283.35	\$3,453.00
Scholarship	\$5,500.00	\$2,500.00
Total Expense	\$5,783.35	\$5,953.00
Club Sur/Short	812.98	(577.00)
Scholarship Sur/Short	(2,850.00)	150.00
Surplus / (Shortage)	(2,037.02)	(427.00)

D

10.31.2021 YTD

Comments

\$11,018.03

\$8,167.51

\$2,850.52

\$930.00

60 people@ \$15

\$0.00

45 people @ \$35

\$0.00

40 people @ \$15

0.00

0.63

930.63

1,215.00

\$250 per Qtr

2,145.63

0.00

0.00

\$160 per mtg

0.00

\$15 x 4 per mtg

0.00

0.00

City Pavilion

0.00

0.00

0.00

0.00

2018 Rate

0.00

\$25 x 6

0.00

0.00

0.00

Planned Mailings

\$48.00

0.00

0.00

\$48.00

0.00

Non-operational

\$48.00

Scholarship

\$200 Picnic

\$2,097.63

Motorola Austin Alumni Club
Actual 2020 vs 2021 Bud vs 2021 YTI

	<u>Actual 2020</u>	<u>2021 Bud</u>
Ending Bank Balance	\$8,920.40	\$8,493.40
Club	\$7,284.88	\$6,707.88
Scholarship	\$1,635.52	\$1,785.52
Income		
Membership Dues	\$895.00	\$900.00
Christmas Lunch	\$0.00	\$1,575.00
Picnic	\$200.00	\$400.00
Contributions	\$0.00	\$0.00
Checking Interest	\$1.33	\$1.00
Club Tot	\$1,096.33	\$2,876.00
Scholarship	\$2,650.00	\$2,650.00
Total Income	\$3,746.33	\$5,526.00
Expense		
Quarterly Meetings	\$224.35	\$440.00
Meals/Drinks	\$164.35	\$320.00
Door Prizes/Misc	\$60.00	\$120.00
Picnic	\$0.00	\$720.00
Rental	\$0.00	\$60.00
Food/Drinks	\$0.00	\$500.00
Door Prizes	\$0.00	\$160.00
Christmas Lunch	\$0.00	\$2,150.00
Food/Drinks	\$0.00	\$2,000.00
Door Prizes	\$0.00	\$150.00
Postal	\$11.00	\$95.00
Post Office Box	\$0.00	\$0.00
Postage/Supplies	\$11.00	\$95.00
WebPage	\$48.00	\$48.00
Server Hosting	\$20.00	\$20.00
Domain Name (2 Yrs)	\$28.00	\$28.00
Club Total	\$283.35	\$3,453.00
Scholarship	\$5,500.00	\$2,500.00
Total Expense	\$5,783.35	\$5,953.00
Club Sur/Short	812.98	(577.00)
Scholarship Sur/Short	(2,850.00)	150.00
Surplus / (Shortage)	(2,037.02)	(427.00)

D

9.30.2021 YTD

Comments

\$11,017.96

\$8,167.44

\$2,850.52

\$930.00

60 people@ \$15

\$0.00

45 people @ \$35

\$0.00

40 people @ \$15

0.00

0.56

930.56

1,215.00

\$250 per Qtr

2,145.56

0.00

0.00

\$160 per mtg

0.00

\$15 x 4 per mtg

0.00

0.00

City Pavilion

0.00

0.00

0.00

0.00

2018 Rate

0.00

\$25 x 6

0.00

0.00

0.00

Planned Mailings

\$48.00

0.00

0.00

\$48.00

0.00

Non-operational

\$48.00

Scholarship

\$200 Picnic

\$2,097.56

Motorola Austin Alumni Club
Actual 2020 vs 2021 Bud vs 2021 YTI

	<u>Actual 2020</u>	<u>2021 Bud</u>
Ending Bank Balance	\$8,920.40	\$8,493.40
Club	\$7,284.88	\$6,707.88
Scholarship	\$1,635.52	\$1,785.52
Income		
Membership Dues	\$895.00	\$900.00
Christmas Lunch	\$0.00	\$1,575.00
Picnic	\$200.00	\$400.00
Contributions	\$0.00	\$0.00
Checking Interest	\$1.33	\$1.00
Club Tot	\$1,096.33	\$2,876.00
Scholarship	\$2,650.00	\$2,650.00
Total Income	\$3,746.33	\$5,526.00
Expense		
Quarterly Meetings	\$224.35	\$440.00
Meals/Drinks	\$164.35	\$320.00
Door Prizes/Misc	\$60.00	\$120.00
Picnic	\$0.00	\$720.00
Rental	\$0.00	\$60.00
Food/Drinks	\$0.00	\$500.00
Door Prizes	\$0.00	\$160.00
Christmas Lunch	\$0.00	\$2,150.00
Food/Drinks	\$0.00	\$2,000.00
Door Prizes	\$0.00	\$150.00
Postal	\$11.00	\$95.00
Post Office Box	\$0.00	\$0.00
Postage/Supplies	\$11.00	\$95.00
WebPage	\$48.00	\$48.00
Server Hosting	\$20.00	\$20.00
Domain Name (2 Yrs)	\$28.00	\$28.00
Club Total	\$283.35	\$3,453.00
Scholarship	\$5,500.00	\$2,500.00
Total Expense	\$5,783.35	\$5,953.00
Club Sur/Short	812.98	(577.00)
Scholarship Sur/Short	(2,850.00)	150.00
Surplus / (Shortage)	(2,037.02)	(427.00)

D

7.31.2021 YTD

Comments

\$10,780.83

\$8,140.31

\$2,640.52

\$855.00

60 people@ \$15

\$0.00

45 people @ \$35

\$0.00

40 people @ \$15

0.00

0.43

855.43

1,005.00

\$250 per Qtr

1,860.43

0.00

0.00

\$160 per mtg

0.00

\$15 x 4 per mtg

0.00

0.00

City Pavilion

0.00

0.00

0.00

0.00

2018 Rate

0.00

\$25 x 6

0.00

0.00

0.00

Planned Mailings

\$0.00

0.00

0.00

\$0.00

0.00

Non-operational

0.00

Scholarship

\$200 Picnic

\$1,860.43

Motorola Austin Alumni Club
Actual 2020 vs 2021 Bud vs 2021 YTI

	<u>Actual 2020</u>	<u>2021 Bud</u>
Ending Bank Balance	\$8,920.40	\$8,493.40
Club	\$7,284.88	\$6,707.88
Scholarship	\$1,635.52	\$1,785.52
Income		
Membership Dues	\$895.00	\$900.00
Christmas Lunch	\$0.00	\$1,575.00
Picnic	\$200.00	\$400.00
Contributions	\$0.00	\$0.00
Checking Interest	\$1.33	\$1.00
Club Tot	\$1,096.33	\$2,876.00
Scholarship	\$2,650.00	\$2,650.00
Total Income	\$3,746.33	\$5,526.00
Expense		
Quarterly Meetings	\$224.35	\$440.00
Meals/Drinks	\$164.35	\$320.00
Door Prizes/Misc	\$60.00	\$120.00
Picnic	\$0.00	\$720.00
Rental	\$0.00	\$60.00
Food/Drinks	\$0.00	\$500.00
Door Prizes	\$0.00	\$160.00
Christmas Lunch	\$0.00	\$2,150.00
Food/Drinks	\$0.00	\$2,000.00
Door Prizes	\$0.00	\$150.00
Postal	\$11.00	\$95.00
Post Office Box	\$0.00	\$0.00
Postage/Supplies	\$11.00	\$95.00
WebPage	\$48.00	\$48.00
Server Hosting	\$20.00	\$20.00
Domain Name (2 Yrs)	\$28.00	\$28.00
Club Total	\$283.35	\$3,453.00
Scholarship	\$5,500.00	\$2,500.00
Total Expense	\$5,783.35	\$5,953.00
Club Sur/Short	812.98	(577.00)
Scholarship Sur/Short	(2,850.00)	150.00
Surplus / (Shortage)	(2,037.02)	(427.00)

D

6.30.2021 YTD

Comments

\$10,450.77

\$8,055.25

\$2,395.52

\$770.00

60 people@ \$15

\$0.00

45 people @ \$35

\$0.00

40 people @ \$15

0.00

0.37

770.37

760.00

\$250 per Qtr

1,530.37

0.00

0.00

\$160 per mtg

0.00

\$15 x 4 per mtg

0.00

0.00

City Pavilion

0.00

0.00

0.00

0.00

2018 Rate

0.00

\$25 x 6

0.00

0.00

0.00

Planned Mailings

0.00

0.00

0.00

0.00

0.00

Non-operational

0.00

Scholarship

\$200 Picnic

\$1,530.37

Motorola Austin Alumni Club
Actual 2020 vs 2021 Bud vs 2021 YTI

	<u>Actual 2020</u>	<u>2021 Bud</u>
Ending Bank Balance	\$8,920.40	\$8,493.40
Club	\$7,284.88	\$6,707.88
Scholarship	\$1,635.52	\$1,785.52
<u>Income</u>		
Membership Dues	\$895.00	\$900.00
Christmas Lunch	\$0.00	\$1,575.00
Picnic	\$200.00	\$400.00
Contributions	\$0.00	\$0.00
Checking Interest	\$1.33	\$1.00
Club Tot	\$1,096.33	\$2,876.00
Scholarship	\$2,650.00	\$2,650.00
Total Income	\$3,746.33	\$5,526.00
<u>Expense</u>		
Quarterly Meetings	\$224.35	\$440.00
Meals/Drinks	\$164.35	\$320.00
Door Prizes/Misc	\$60.00	\$120.00
Picnic	\$0.00	\$720.00
Rental	\$0.00	\$60.00
Food/Drinks	\$0.00	\$500.00
Door Prizes	\$0.00	\$160.00
Christmas Lunch	\$0.00	\$2,150.00
Food/Drinks	\$0.00	\$2,000.00
Door Prizes	\$0.00	\$150.00
Postal	\$11.00	\$95.00
Post Office Box	\$0.00	\$0.00
Postage/Supplies	\$11.00	\$95.00
WebPage	\$48.00	\$48.00
Server Hosting	\$20.00	\$20.00
Domain Name (2 Yrs)	\$28.00	\$28.00
Club Total	\$283.35	\$3,453.00
Scholarship	\$5,500.00	\$2,500.00
Total Expense	\$5,783.35	\$5,953.00
Club Sur/Short	812.98	(577.00)
Scholarship Sur/Short	(2,850.00)	150.00
Surplus / (Shortage)	(2,037.02)	(427.00)

D

5.10.2021 YTD

Comments

\$9,860.64

\$7,825.12

\$2,035.52

\$540.00

60 people@ \$15

\$0.00

45 people @ \$35

\$0.00

40 people @ \$15

0.00

0.24

540.24

400.00

\$250 per Qtr

940.24

0.00

0.00

\$160 per mtg

0.00

\$15 x 4 per mtg

0.00

0.00

City Pavilion

0.00

0.00

0.00

0.00

2018 Rate

0.00

\$25 x 6

0.00

0.00

0.00

Planned Mailings

0.00

0.00

0.00

0.00

0.00

Non-operational

0.00

Scholarship

\$200 Picnic

\$940.24

Years Comparison

Motorola Austin Alumni Club
Actual - 2018 vs. 2019 vs. 2020 vs 2

	<u>Actual 2018</u>	<u>Actual 2019</u>
Club	7,107.29	6,471.90
Scholarship	3,280.52	4,485.52
Ending Bank Balance	10,387.81	10,957.42
<u>Income</u>		
Membership Dues	880.00	893.00
Christmas Lunch	1,540.00	1,785.00
Picnic	600.00	570.00
Contributions	32.24	12.69
Scholarship Fund	4,933.00	1,205.00
Saving Interest	2.41	2.86
Total Income	7,987.65	4,468.55
<u>Expense</u>		
Quarterly Meetings	820.21	905.94
Meals/Drinks	640.21	685.09
Door Prizes/Misc	180.00	220.85
Picnic	707.76	751.26
Rental	60.00	60.00
Food/Drinks	487.76	531.26
Door Prizes	160.00	160.00
Christmas Lunch	1,903.81	2,112.97
Food/Drinks	1,753.81	1,962.97
Door Prizes	150.00	150.00
Postal	75.34	80.77
Post Office Box	0.00	0.00
Postage/Supplies	75.34	80.77
Scholarship & Charity	2,532.48	0.00
WebPage	48.00	48.00
Server Hosting	20.00	20.00
Domain Name (2 Yrs)	28.00	28.00
Total Expense	6,087.60	3,898.94
Surplus / (Shortage)	1,900.05	569.61

C.Gooden/11 Jan 2022 /MAAC '21 Act

Years Comparison

021

<u>Actual 2020</u>	<u>Actual 2021</u>
7,284.88	\$8,235.99
1,635.52	\$3,544.52
8,920.40	\$11,780.51
895.00	\$1,402.50
0.00	\$1,680.00
200.00	\$0.00
0.00	\$0.00
2,650.00	\$1,909.00
1.33	\$0.76
3,746.33	\$4,992.26
224.35	0.00
164.35	0.00
60.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2,084.15
0.00	2,004.15
0.00	80.00
11.00	0.00
0.00	0.00
11.00	0.00
5,500.00	0.00
48.00	48.00
20.00	20.00
28.00	28.00
5,783.35	2,132.15
(2,037.02)	2,860.11

	<u>Actual 2021</u>
Ending Bank Balance	\$11,780.51
Club	\$8,235.99
Scholarship	\$3,544.52
Income	
Membership Dues	\$1,402.50
Christmas Lunch	\$1,680.00
Picnic	\$0.00
Contributions	\$0.00
Checking Interest	\$0.76
Club Tot	\$3,083.26
Scholarship	\$1,909.00
Total Income	\$4,992.26
Expense	
Quarterly Meetings	\$0.00
Meals/Drinks	\$0.00
Door Prizes/Misc	\$0.00
Picnic	\$0.00
Rental	\$0.00
Food/Drinks	\$0.00
Door Prizes	\$0.00
Christmas Lunch	\$2,084.15
Food/Drinks	\$2,004.15
Door Prizes	\$80.00
Postal	\$0.00
Post Office Box	\$0.00
Postage/Supplies	\$0.00
WebPage	\$48.00
Server Hosting	\$20.00
Domain Name (2 Yrs)	\$28.00
Club Total	\$2,132.15
Scholarship	\$0.00
Total Expense	\$2,132.15
Club Sur/Short	951.11
Scholarship Sur/Short	1,909.00
Surplus / (Shortage)	2,860.11

Motorola Austin Alumni Club
Actual 2021 vs 2022 Bud vs 2022 YTI

	<u>Actual 2021</u>	<u>2022 Bud</u>
Ending Bank Balance	\$11,780.51	\$10,878.26
Club	\$8,235.99	\$7,833.74
Scholarship	\$3,544.52	\$3,044.52
<u>Income</u>		
Membership Dues	\$1,402.50	\$900.00
Christmas Lunch	\$1,680.00	\$1,575.00
Picnic	\$0.00	\$450.00
Contributions	\$0.00	\$0.00
Checking Interest	\$0.76	\$0.75
Club Tot	\$3,083.26	\$2,925.75
Scholarship	\$1,909.00	\$2,000.00
Total Income	\$4,992.26	\$4,925.75
<u>Expense</u>		
Quarterly Meetings	\$0.00	\$440.00
Meals/Drinks	\$0.00	\$320.00
Door Prizes/Misc	\$0.00	\$120.00
Picnic	\$0.00	\$720.00
Rental	\$0.00	\$60.00
Food/Drinks	\$0.00	\$500.00
Door Prizes	\$0.00	\$160.00
Christmas Lunch	\$2,084.15	\$2,080.00
Food/Drinks	\$2,004.15	\$2,000.00
Door Prizes	\$80.00	\$80.00
Postal	\$0.00	\$40.00
Post Office Box	\$0.00	\$0.00
Postage/Supplies	\$0.00	\$40.00
WebPage	\$48.00	\$48.00
Server Hosting	\$20.00	\$20.00
Domain Name (2 Yrs)	\$28.00	\$28.00
Club Total	\$2,132.15	\$3,328.00
Scholarship	\$0.00	\$2,500.00
Total Expense	\$2,132.15	\$5,828.00
Club Sur/Short	951.11	(402.25)
Scholarship Sur/Short	1,909.00	(500.00)
Surplus / (Shortage)	2,860.11	(902.25)

D

x.31.2022 YTD

Comments

\$0.00	
\$0.00	
\$0.00	
\$0.00	60 people@ \$15
\$0.00	45 people @ \$35
\$0.00	30 people @ \$15
0.00	
0.00	
0.00	
0.00	\$250 per Qtr
0.00	
0.00	
0.00	\$160 per mtg
0.00	\$15 x 4 per mtg
0.00	
0.00	City Pavilion
0.00	
0.00	
0.00	
0.00	2018 Rate
0.00	\$25 x 6
0.00	
0.00	
0.00	Planned Mailings
\$0.00	
0.00	
0.00	
\$0.00	
0.00	Non-operational
\$0.00	Scholarship
\$0.00	\$200 Picnic
\$0.00	
\$0.00	