#### Motorola Austin Alumni Club Oct 31, 2023 Treasurer's Report

<b>Bank Accounts</b>		'Aug 8, 2023	<u>'Oct 31, 2023</u>	<u>Change</u>
MAAC Checking		\$3,571.26	\$3,656.26	\$85.00
<b>MAAC Savings</b>		<u>\$4,332.78</u>	<u>\$4,180.43</u>	note 1 (\$152.35)
<b>MAAC Total</b>		\$7,904.04	\$7,836.69	(\$67.35)
Scholarship Fund		\$2,679.52	\$2,834.52	\$155.00
T7.	otals	\$10,583.56	\$10,671.21	\$87.65
Income	ocuis .	710,303.30	Ş10,071.Z1	707.03
<b>Deposits</b> Clu	ih dijes		\$10.00	\$10.00
-	nic Lunched	ın	\$0.00	\$0.00
Interest Sav		'11	\$2.65	\$2.65
	nolarship Fu		\$155.00	\$155.00
	tal Income	iiu	\$167.65	\$167.65
10	tur meome		<b>7107.03</b>	<b>7107.03</b>
<u>Expense</u>				
<b>2022 Mtg</b> Pa	pa John's		\$0.00	\$0.00
Bir	ngo/Sch Priz	e Cash	\$80.00	\$80.00
Xmas Lunch Ma			\$0.00	\$0.00
	zes		\$0.00	
<b>Picnic</b> Fo	od (net)			\$0.00
Pri	zes			\$0.00
<b>Other</b> Sch	nolarship		\$0.00	
<i>Supplies</i> Int	ernet		\$0.00	\$0.00
<b>Picnic</b> Pa	rks & Rec sit	e rent		\$0.00
То	tal Expense		\$80.00	\$80.00
	Net C	hange	\$87.65	\$87.65

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$2,834.52 (Std-\$2,704.52, UT-\$130.00)

C.Gooden/12 Nov 2023

## Motorola Austin Alumni Club Oct 31, 2023 Treasurer's Report

			•	•		Club
		<b>Checking</b>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Total</u>
December '1	. <b>9</b>	\$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
Dec '20	(Dec 31)	\$1,561.94	\$7,358.46	\$8,920.40	\$1,635.52	\$7,284.88
Jan <b>'21</b>	(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 <b>'21</b>	(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 <b>'22</b>	(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 <b>'22</b>	(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
Sep '22	(Sep 30)	\$3,869.75	\$8,134.75	\$12,004.50	\$3,939.52	\$8,064.98
Oct '22	(Oct 31)	\$2,869.75	\$7,084.88	\$9,954.63	\$1,889.52	\$8,065.11
Dec '22	(Dec 31)	\$4,829.75	\$7,086.16	\$11,915.91	\$2,319.52	\$9,596.39
Jan <b>'23</b>	(Jan 31)	\$4,919.75	\$7,087.07	\$12,006.82	\$2,319.52	\$9,687.30
Mar '23	(Mar 31)	\$3,903.44	\$7,088.78	\$10,992.22	\$2,519.52	\$8,472.70
Apr '23	(Apr 30)	\$3,716.62	\$7,009.65	\$10,726.27	\$2,564.52	\$8,161.75
Jul <b>'</b> 23	(Jul 31)	\$3,619.26	\$7,012.30	\$10,631.56	\$2,679.52	\$7,952.04
Aug '23	(Aug 8)	\$3,571.26	\$7,012.30	\$10,583.56	\$2,679.52	\$7,904.04
Sep '23	(Sep 30)	\$3,656.26	\$7,014.06	\$10,670.32	\$2,834.52	\$7,835.80
Oct '23	(Oct 31)	\$3,656.26	\$7,014.95	\$10,671.21	\$2,834.52	\$7,836.69

#### Motorola Austin Alumni Club Sep 30, 2023 Treasurer's Report

Bank Accounts	<u>'Aug 8, 2023</u>	<u>'Sep 30, 2023</u>	<u>Change</u>
MAAC Checking	\$3,571.26	\$3,656.26	\$85.00
<b>MAAC Savings</b>	<u>\$4,332.78</u>	<u>\$4,179.54</u>	note 1 (\$153.24)
<b>MAAC Total</b>	\$7,904.04	\$7,835.80	(\$68.24)
Scholarship Fund	\$2,679.52	\$2,834.52	\$155.00
Total	s \$10,583.56	\$10,670.32	\$86.76
Income	· · ·	•	
<b>Deposits</b> Club d	ues	\$10.00	\$10.00
Picnic	Luncheon	\$0.00	\$0.00
<i>Interest</i> Saving	S	\$1.76	\$1.76
<b>Other</b> Schola	rship Fund	\$155.00	\$155.00
Total I	Income	\$166.76	\$166.76
<u>Expense</u>			
<b>2022 Mtg</b> Papa J	ohn's	\$0.00	\$0.00
Bingo/	Sch Prize Cash	\$80.00	\$80.00
Xmas Lunch Maggi	ano's	\$0.00	\$0.00
Prizes		\$0.00	
<i>Picnic</i> Food (	net)		\$0.00
Prizes			\$0.00
<b>Other</b> Schola	rship	\$0.00	
<b>Supplies</b> Intern	et	\$0.00	\$0.00
<b>Picnic</b> Parks	& Rec site rent		\$0.00
Total I	Expense	\$80.00	\$80.00
	Net Change	<i>\$86.76</i>	<i>\$86.76</i>

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$2,834.52 (Std-\$2,704.52, UT-\$130.00)

C.Gooden/8 Oct 2023

MAAC Balance Oct 8, 2023

## Motorola Austin Alumni Club Sep 30, 2023 Treasurer's Report

			. ,	•		Club
		<b>Checking</b>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Total</u>
December '1	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
Dec '20	(Dec 31)	\$1,561.94	\$7,358.46	\$8,920.40	\$1,635.52	\$7,284.88
Jan <b>'21</b>	(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 <b>'21</b>	(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 <b>'22</b>	(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 <b>'22</b>	(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
Sep '22	(Sep 30)	\$3,869.75	\$8,134.75	\$12,004.50	\$3,939.52	\$8,064.98
Oct '22	(Oct 31)	\$2,869.75	\$7,084.88	\$9,954.63	\$1,889.52	\$8,065.11
Dec '22	(Dec 31)	\$4,829.75	\$7,086.16	\$11,915.91	\$2,319.52	\$9,596.39
Jan <b>'23</b>	(Jan 31)	\$4,919.75	\$7,087.07	\$12,006.82	\$2,319.52	\$9,687.30
Mar '23	(Mar 31)	\$3,903.44	\$7,088.78	\$10,992.22	\$2,519.52	\$8,472.70
Apr '23	(Apr 30)	\$3,716.62	\$7,009.65	\$10,726.27	\$2,564.52	\$8,161.75
Jul <b>'23</b>	(Jul 31)	\$3,619.26	\$7,012.30	\$10,631.56	\$2,679.52	\$7,952.04
Aug '23	(Aug 8)	\$3,571.26	\$7,012.30	\$10,583.56	\$2,679.52	\$7,904.04
Sep '23	(Sep 30)	\$3,656.26	\$7,014.06	\$10,670.32	\$2,834.52	\$7,835.80

#### Motorola Austin Alumni Club Aug 8, 2023 Treasurer's Report

<b>Bank Accounts</b>		<u>'Apr 30, 2023</u>	<u>'Aug 8, 2023</u>		<u>Change</u>	
MAAC Checking		\$3,716.62	\$3,571.26		(\$145.36)	
<b>MAAC Savings</b>		<u>\$4,445.13</u>	<u>\$4,332.78</u>	note 1	(\$112.35)	
<b>MAAC Total</b>		\$8,161.75	\$7,904.04		(\$257.71)	
Scholarship Fund		\$2,564.52	<u>\$2,679.52</u>		\$115.00	
-		440	440.000.00		(44.40.74)	
<u>.</u> L	Totals	\$10,726.27	\$10,583.56		(\$142.71)	
<u>Income</u>					_	
Deposits (	Club dues		\$15.00		\$15.00	
<u> </u>	Picnic Lunche	eon	\$0.00		\$0.00	
Interest	Savings		\$2.65		\$2.65	
Other 5	Scholarship F	und	\$115.00	\$115.00 \$11		
7	Total Income	?	\$132.65		\$132.65	
_					_	
<u>Expense</u>						
<b>2022 Mtg</b> F	Papa John's		\$147.36		\$147.36	
E	Bingo/Sch Pr	ize Cash	\$80.00		\$80.00	
Xmas Lunch	Maggiano's		\$0.00		\$0.00	
F	Prizes		\$0.00			
Picnic F	ood (net)				\$0.00	
F	Prizes				\$0.00	
Other 9	Scholarship		\$0.00			
Supplies	nternet		\$48.00		\$48.00	
<b>Picnic</b> F	Parks & Rec	site rent			\$0.00	
7	Total Expens	е	\$275.36		\$275.36	
-	Net	Change	-\$142.71		-\$142.71	

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$2,679.52

(Std-\$2,549.52, UT-\$130.00)

C.Gooden/8 Aug 2023

MAAC Balance Aug 9, 2023

### Motorola Austin Alumni Club Aug 8, 2023 Treasurer's Report

			<b>6</b> - <b>7</b> - <b>7</b>	asarer s repr		Club
		<b>Checking</b>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Total</u>
December '1		\$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 <b>'21</b>	(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 <b>'21</b>	(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 <b>'22</b>	(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 <b>'22</b>	(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
Sep '22	(Sep 30)	\$3,869.75	\$8,134.75	\$12,004.50	\$3,939.52	\$8,064.98
Oct '22	(Oct 31)	\$2,869.75	\$7,084.88	\$9,954.63	\$1,889.52	\$8,065.11
Dec '22	(Dec 31)	\$4,829.75	\$7,086.16	\$11,915.91	\$2,319.52	\$9,596.39
Jan <b>'23</b>	(Jan 31)	\$4,919.75	\$7,087.07	\$12,006.82	\$2,319.52	\$9,687.30
Mar '23	(Mar 31)	\$3,903.44	\$7,088.78	\$10,992.22	\$2,519.52	\$8,472.70
Apr '23	(Apr 30)	\$3,716.62	\$7,009.65	\$10,726.27	\$2,564.52	\$8,161.75
Jul '23	(Jul 31)	\$3,619.26	\$7,012.30	\$10,631.56	\$2,679.52	\$7,952.04
Aug '23	(Aug 8)	\$3,571.26	\$7,012.30	\$10,583.56	\$2,679.52	\$7,904.04

#### Motorola Austin Alumni Club May 9, 2023 Treasurer's Report

<b>Bank Accounts</b>		<u>'Jan 31, 2023</u>	<u>'Apr 30, 2023</u>	<u>Change</u>
MAAC Checking		\$4,919.75	\$3,716.62	(\$1,203.13)
<b>MAAC Savings</b>		<u>\$4,767.55</u>	<u>\$4,445.13</u>	note 1 (\$322.42)
MAAC Total		\$9,687.30	\$8,161.75	(\$1,525.55)
Scholarship Fund	1	\$2,319.52	<u>\$2,564.52</u>	\$245.00
ı				_
	Totals	\$12,006.82	\$10,726.27	(\$1,280.55)
<u>Income</u>				
Deposits	Club dues		\$360.00	\$360.00
	Picnic Luncheo	n	\$720.00	\$720.00
Interest	Savings		\$2.58	\$2.58
Other	Scholarship Fur	nd	\$245.00	\$245.00
	Total Income		<i>\$1,327.58</i>	\$1,327.58
•				-
<u>Expense</u>				
<del></del>	Papa John's		\$0.00	\$0.00
<del></del>	Papa John's Bingo/Sch Prize	e Cash	\$0.00 \$80.00	\$0.00 \$80.00
<del></del>	Bingo/Sch Prize	e Cash ( <b>\$1670.13 pending</b> )	\$80.00	•
2022 Mtg Xmas Lunch	Bingo/Sch Prize		\$80.00	\$80.00
2022 Mtg Xmas Lunch	Bingo/Sch Prize Maggiano's		\$80.00 \$1,670.13	\$80.00
2022 Mtg Xmas Lunch Picnic	Bingo/Sch Prize Maggiano's Prizes		\$80.00 \$1,670.13 \$0.00	\$80.00 \$1,670.13
2022 Mtg Xmas Lunch Picnic	Bingo/Sch Prizes Maggiano's Prizes Food (net)		\$80.00 \$1,670.13 \$0.00 \$571.82	\$80.00 \$1,670.13 \$571.82
2022 Mtg Xmas Lunch Picnic Other	Bingo/Sch Prize Maggiano's Prizes Food (net) Prizes		\$80.00 \$1,670.13 \$0.00 \$571.82 \$80.00	\$80.00 \$1,670.13 \$571.82
2022 Mtg Xmas Lunch Picnic Other Supplies	Bingo/Sch Prizes Maggiano's Prizes Food (net) Prizes Scholarship	(\$1670.13 pending)	\$80.00 \$1,670.13 \$0.00 \$571.82 \$80.00 \$0.00	\$80.00 \$1,670.13 \$571.82 \$80.00
2022 Mtg Xmas Lunch Picnic Other Supplies	Bingo/Sch Prize Maggiano's Prizes Food (net) Prizes Scholarship Internet	(\$1670.13 pending)	\$80.00 \$1,670.13 \$0.00 \$571.82 \$80.00 \$0.00 \$6.18	\$80.00 \$1,670.13 \$571.82 \$80.00 \$6.18

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$2,564.52

(Std-\$2,434.52, UT-\$130.00)

### Motorola Austin Alumni Club May 9, 2023 Treasurer's Report

			idy <i>3,</i> 2023 110	шош от оттор		Club
		Checking	<u>Savings</u>	<u>Total</u>	<b>Scholarship</b>	<u>Total</u>
December '1	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 <b>'21</b>	(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 <b>'21</b>	(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 <b>'22</b>	(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 <b>'22</b>	(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
Sep '22	(Sep 30)	\$3,869.75	\$8,134.75	\$12,004.50	\$3,939.52	\$8,064.98
Oct '22	(Oct 31)	\$2,869.75	\$7,084.88	\$9,954.63	\$1,889.52	\$8,065.11
Dec '22	(Dec 31)	\$4,829.75	\$7,086.16	\$11,915.91	\$2,319.52	\$9,596.39
Jan <b>'</b> 23	(Jan 31)	\$4,919.75	\$7,087.07	\$12,006.82	\$2,319.52	\$9,687.30
Mar '23	(Mar 31)	\$3,903.44	\$7,088.78	\$10,992.22	\$2,519.52	\$8,472.70
Apr '23	(Apr 30)	\$3,716.62	\$7,009.65	\$10,726.27	\$2,564.52	\$8,161.75

#### Motorola Austin Alumni Club Apr 17, 2023 Treasurer's Report

<b>Bank Accounts</b>		<u>'Jan 31, 2023</u>	<u>'Apr 17, 2023</u>	<u>Change</u>
MAAC Checking		\$4,919.75	\$3,716.62	(\$1,203.13)
<b>MAAC Savings</b>		<u>\$4,767.55</u>	<u>\$4,444.26</u>	note 1 (\$323.29)
<b>MAAC</b> Total		\$9,687.30	\$8,160.88	(\$1,526.42)
Scholarship Fund		\$2,319.52	\$2,564.52	\$245.00
	Totals	\$12,006.82	\$10,725.40	(\$1,281.42)
<u>Income</u>				
Deposits	Club dues		\$360.00	\$360.00
_	Picnic Lunche	on	\$720.00	\$720.00
Interest	Savings		\$1.71	\$1.71
Other	Scholarship Fu	ınd	\$245.00	\$245.00
	Total Income		\$1,326.71	\$1,326.71
				_
<u>Expense</u>				
2022 Mtg	Papa John's		\$0.00	\$0.00
	•			
_	Bingo/Sch Priz	e Cash	\$80.00	\$80.00
Xmas Lunch		e Cash (\$1670.13 pending)	<u> </u>	\$80.00 \$1,670.13
Xmas Lunch			<u> </u>	
Xmas Lunch	Maggiano's		\$1,670.13	
Xmas Lunch Picnic	Maggiano's Prizes		\$1,670.13 \$0.00	\$1,670.13
Xmas Lunch Picnic	Maggiano's Prizes Food (net)		\$1,670.13 \$0.00 \$571.82	\$1,670.13 \$571.82
Xmas Lunch Picnic	Maggiano's Prizes Food (net) Prizes Scholarship		\$1,670.13 \$0.00 \$571.82 \$80.00	\$1,670.13 \$571.82
Xmas Lunch Picnic Other Supplies	Maggiano's Prizes Food (net) Prizes Scholarship	(\$1670.13 pending)	\$1,670.13 \$0.00 \$571.82 \$80.00 \$0.00	\$1,670.13 \$571.82 \$80.00
Xmas Lunch Picnic Other Supplies Picnic	Maggiano's Prizes Food (net) Prizes Scholarship Internet	(\$1670.13 pending) te rent	\$1,670.13 \$0.00 \$571.82 \$80.00 \$0.00 \$6.18	\$1,670.13 \$571.82 \$80.00 \$6.18

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$2,564.52

(Std-\$2,434.52, UT-\$130.00)

### Motorola Austin Alumni Club Apr 17, 2023 Treasurer's Report

		, .L	71 17, 2023 116			Club
		<b>Checking</b>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Total</u>
December '2	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 <b>'21</b>	(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 <b>'21</b>	(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 <b>'</b> 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 <b>'</b> 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
Sep '22	(Sep 30)	\$3,869.75	\$8,134.75	\$12,004.50	\$3,939.52	\$8,064.98
Oct '22	(Oct 31)	\$2,869.75	\$7,084.88	\$9,954.63	\$1,889.52	\$8,065.11
Dec '22	(Dec 31)	\$4,829.75	\$7,086.16	\$11,915.91	\$2,319.52	\$9,596.39
Jan <b>'23</b>	(Jan 31)	\$4,919.75	\$7,087.07	\$12,006.82	\$2,319.52	\$9,687.30
Mar '23	(Mar 31)	\$3,903.44	\$7,088.78	\$10,992.22	\$2,519.52	\$8,472.70
Apr '23	(Apr 17)	\$3,716.62	\$7,008.78	\$10,725.40	\$2,564.52	\$8,160.88

#### Motorola Austin Alumni Club Jan 31, 2023 Treasurer's Report

'Jan 31, 2023

Change

'Dec 31, 2022

Dank Accounts		DCC 31, 2022	Juli 31, 2023		<u>change</u>
MAAC Checking	1	\$4,829.75	\$4,919.75		\$90.00
<b>MAAC Savings</b>	;	<u>\$4,766.64</u>	<u>\$4,767.55</u>	note 1	\$0.91
<b>MAAC Total</b>	1	\$9,596.39	\$9,687.30		\$90.91
Scholarship Fund	1	\$2,319.52	\$2,319.52		\$0.00
	Totals	\$9,954.63	\$11,915.91		\$1,961.28
<u>Income</u>	-				_
Deposits	Club dues		\$90.00		\$90.00
	Xmas Lunched	n	\$0.00		\$0.00
Interest	Savings		\$0.91		\$0.91
Other	Scholarship Fu	nd	\$0.00		\$0.00
	Total Income		\$90.91		\$90.91
Expense 2022 Mtg	Papa John's		\$0.00		\$0.00
_	Bingo/Sch Priz	e Cash	\$0.00		\$0.00
Xmas Lunch	Maggiano's	(\$1670.13 pending	g) \$0.00		
	Prizes		\$0.00		
Picnio	Food (net)		\$0.00		\$0.00
	Prizes		\$0.00		\$0.00
Other	Scholarship		\$0.00		
Supplies	Internet		\$0.00		\$0.00
Picnic	Parks & Rec sit	te rent	\$0.00		
	Total Expense		\$0.00		\$0.00
	Net C	hange	\$90.91		\$90.91

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$2,319.52 (Std-\$2,189.52, UT-\$130.00)

C.Gooden/31 Jan 2023

**Bank Accounts** 

### Motorola Austin Alumni Club Dec 31, 2022 Treasurer's Report

		cc 31, 2022 IIC			
					Club
	<b>Checking</b>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Total</u>
9	\$1,060.29	\$9,897.13	\$10,957.42	\$4,485.52	\$6,471.90
(Jan 31)	\$1,075.29	\$9,897.38	\$10,972.67	\$4,485.52	\$6,487.15
(Mar 31)	\$949.94	\$9,897.81	\$10,847.75	\$4,635.52	\$6,212.23
(Jun 30)	\$1,084.94	\$10,923.06	\$12,008.00	\$5,645.52	\$6,362.48
(Aug 10)	\$2,536.94	\$10,613.15	\$13,150.09	\$6,785.52	\$6,364.57
(Sep 30)	\$1,116.94	\$6,613.28	\$7,730.22	\$1,285.52	\$6,444.70
(Oct 31)	\$1,146.94	\$7,113.34	\$8,260.28	\$1,285.52	\$6,974.76
(Nov 9)	\$1,386.94	\$7,113.34	\$8,500.28	\$1,335.52	\$7,164.76
(Dec 31)	\$1,561.94	\$7,358.46	\$8,920.40	\$1,635.52	\$7,284.88
(Jan 10)	\$1,621.94	\$7,358.46	\$8,980.40	\$1,635.52	\$7,344.88
(Apr 11)	\$2,156.94	\$7,598.64	\$9,755.58	\$2,035.52	\$7,720.06
(Jun 30)	\$2,851.94	\$7,598.83	\$10,450.77	\$2,395.52	\$8,055.25
(Sep 30)	\$3,188.94	\$7,829.02	\$11,017.96	\$2,850.52	\$8,167.44
(Oct 31)	\$3,188.94	\$7,829.09	\$11,018.03	\$2,850.52	\$8,167.51
(Dec 31)	\$3,951.29	\$7,829.22	\$11,780.51	\$3,544.52	\$8,235.99
(Jan 31)	\$4,021.29	\$7,829.28	\$11,850.57	\$3,544.52	\$8,306.05
(Apr 31)	\$4,736.29	\$7,829.47	\$12,565.76	\$3,894.52	\$8,671.24
(May 8)	\$4,791.29	\$7,829.47	\$12,620.76	\$3,894.52	\$8,726.24
(Jun 30)	\$4,377.40	\$8,134.61	\$12,512.01	\$4,199.52	\$8,312.49
(Aug 6)	\$2,829.40	\$8,134.68	\$10,964.08	\$2,699.52	\$8,264.56
(Sep 30)	\$3,869.75	\$8,134.75	\$12,004.50	\$3,939.52	\$8,064.98
(Oct 31)	\$2,869.75	\$7,084.88	\$9,954.63	\$1,889.52	\$8,065.11
(Dec 31)	\$4,829.75	\$7,086.16	\$11,915.91	\$2,319.52	\$9,596.39
(Jan 31)	\$4,919.75	\$7,087.07	\$12,006.82	\$2,319.52	\$9,687.30
	(Jan 31) (Mar 31) (Jun 30) (Aug 10) (Sep 30) (Oct 31) (Nov 9) (Dec 31) (Jan 10) (Apr 11) (Jun 30) (Sep 30) (Oct 31) (Dec 31) (Jan 31) (Apr 31) (May 8) (Jun 30) (Aug 6) (Sep 30) (Oct 31) (Dec 31)	9 \$1,060.29 (Jan 31) \$1,075.29 (Mar 31) \$949.94 (Jun 30) \$1,084.94 (Aug 10) \$2,536.94 (Sep 30) \$1,116.94 (Oct 31) \$1,146.94 (Nov 9) \$1,386.94 (Dec 31) \$1,561.94 (Jan 10) \$2,156.94 (Jun 30) \$2,851.94 (Sep 30) \$3,188.94 (Oct 31) \$3,188.94 (Oct 31) \$3,188.94 (Oct 31) \$3,188.94 (Dec 31) \$4,021.29 (Jan 31) \$4,021.29 (May 8) \$4,791.29 (Jun 30) \$4,377.40 (Aug 6) \$2,829.40 (Sep 30) \$3,869.75 (Oct 31) \$2,869.75 (Oct 31) \$4,829.75	9 \$1,060.29 \$9,897.13 (Jan 31) \$1,075.29 \$9,897.38 (Mar 31) \$949.94 \$9,897.81 (Jun 30) \$1,084.94 \$10,923.06 (Aug 10) \$2,536.94 \$10,613.15 (Sep 30) \$1,116.94 \$6,613.28 (Oct 31) \$1,146.94 \$7,113.34 (Nov 9) \$1,386.94 \$7,113.34 (Dec 31) \$1,561.94 \$7,358.46 (Jan 10) \$1,621.94 \$7,358.46 (Apr 11) \$2,156.94 \$7,598.64 (Jun 30) \$2,851.94 \$7,598.64 (Jun 30) \$2,851.94 \$7,829.02 (Oct 31) \$3,188.94 \$7,829.02 (Oct 31) \$3,188.94 \$7,829.02 (Jan 31) \$4,021.29 \$7,829.22 (Jan 31) \$4,736.29 \$7,829.28 (Apr 31) \$4,736.29 \$7,829.47 (May 8) \$4,791.29 \$7,829.47 (May 8) \$4,791.29 \$7,829.47 (Jun 30) \$4,377.40 \$8,134.61 (Aug 6) \$2,829.40 \$8,134.68 (Sep 30) \$3,869.75 \$8,134.75 (Oct 31) \$2,869.75 \$7,084.88 (Dec 31) \$4,829.75 \$7,086.16	\$1,060.29 \$9,897.13 \$10,957.42 (Jan 31) \$1,075.29 \$9,897.38 \$10,972.67 (Mar 31) \$949.94 \$9,897.81 \$10,847.75 (Jun 30) \$1,084.94 \$10,923.06 \$12,008.00 (Aug 10) \$2,536.94 \$10,613.15 \$13,150.09 (Sep 30) \$1,116.94 \$6,613.28 \$7,730.22 (Oct 31) \$1,146.94 \$7,113.34 \$8,260.28 (Nov 9) \$1,386.94 \$7,113.34 \$8,500.28 (Dec 31) \$1,561.94 \$7,358.46 \$8,920.40 (Jan 10) \$1,621.94 \$7,358.46 \$8,980.40 (Apr 11) \$2,156.94 \$7,598.64 \$9,755.58 (Jun 30) \$2,851.94 \$7,829.02 \$11,017.96 (Oct 31) \$3,188.94 \$7,829.02 \$11,017.96 (Oct 31) \$3,188.94 \$7,829.02 \$11,017.96 (Oct 31) \$3,188.94 \$7,829.02 \$11,017.96 (May 8) \$4,791.29 \$7,829.22 \$11,780.51 (Jan 31) \$4,021.29 \$7,829.28 \$11,850.57 (May 8) \$4,791.29 \$7,829.47 \$12,565.76 (May 8) \$4,377.40 \$8,134.61 \$12,512.01 (Aug 6) \$2,829.40 \$8,134.68 \$10,964.08 (Sep 30) \$3,869.75 \$8,134.75 \$12,004.50 (Oct 31) \$2,869.75 \$7,084.88 \$9,954.63 (Dec 31) \$4,829.75 \$7,084.88 \$9,954.63 (Dec 31) \$4,829.75 \$7,084.88 \$9,954.63	9 \$1,060.29 \$9,897.13 \$10,957.42 \$4,485.52 (Jan 31) \$1,075.29 \$9,897.38 \$10,972.67 \$4,485.52 (Jun 30) \$1,084.94 \$9,897.81 \$10,847.75 \$4,635.52 (Aug 10) \$2,536.94 \$10,613.15 \$13,150.09 \$6,785.52 (Oct 31) \$1,146.94 \$7,113.34 \$8,260.28 \$1,285.52 (Jun 30) \$1,386.94 \$7,113.34 \$8,500.28 \$1,335.52 (Jan 10) \$1,621.94 \$7,358.46 \$8,920.40 \$1,635.52 (Jan 10) \$1,621.94 \$7,598.83 \$10,450.77 \$2,395.52 (Jun 30) \$2,851.94 \$7,829.02 \$11,017.96 \$2,850.52 (Oct 31) \$3,188.94 \$7,829.02 \$11,017.96 \$2,850.52 (Jan 31) \$4,021.29 \$7,829.22 \$11,780.51 \$3,544.52 (Jan 31) \$4,021.29 \$7,829.22 \$11,780.51 \$3,544.52 (Jan 30) \$4,4736.29 \$7,829.47 \$12,565.76 \$3,894.52 (Jun 30) \$4,477.40 \$8,134.61 \$12,512.01 \$4,199.52 (Aug 6) \$2,829.40 \$8,134.61 \$12,512.01 \$4,199.52 (Aug 6) \$2,829.40 \$8,134.61 \$12,512.01 \$4,199.52 (Oct 31) \$4,377.40 \$8,134.61 \$12,512.01 \$4,199.52 (Aug 6) \$2,829.40 \$8,134.68 \$10,964.08 \$2,699.52 (Oct 31) \$2,869.75 \$7,084.88 \$9,954.63 \$1,889.52 (Dcc 31) \$2,869.75 \$7,084.88 \$9,954.63 \$1,889.52 (Dcc 31) \$4,829.75 \$7,086.16 \$11,915.91 \$2,319.52

#### **Motorola Austin Alumni Club** Dec 31, 2022 Treasurer's Report

Bank Accounts		<u>'Oct 31, 2022</u>	<u>'Dec 31, 2022</u>		<u>Change</u>
MAAC Checking		\$2,869.75	\$4 <i>,</i> 829.75		\$1,960.00
MAAC Savings		<u>\$5,195.36</u>	<u>\$4,766.64</u>	note 1	(\$428.72)
MAAC Total		\$8,065.11	\$9,596.39		\$1,531.28
Scholarship Fund		\$1,889.52	\$2,319.52		\$430.00
	Totals	\$9,954.63	\$11,915.91		\$1,961.28
<u>Income</u>					
Deposits	Club dues		\$160.00		\$160.00
•	Xmas Lunche	on	\$1,470.00		\$1,470.00
Interest	Savings	\$1.28		\$1.28	
Other	Scholarship F	\$430.00		\$0.00	
	Total Income	?	\$2,061.28		\$1,631.28
'					
<u>Expense</u>					
2022 Mtg	Papa John's		\$0.00		\$0.00
	Bingo/Sch Pri	ize Cash	\$100.00		\$100.00
Xmas Lunch	Maggiano's	(\$1670.13 pending)	\$0.00		
	Prizes		\$0.00		
Picnic	Food (net)		\$0.00		\$0.00
	Prizes		\$0.00		\$0.00
Other	Scholarship		\$0.00		
Supplies	Internet		\$0.00		\$0.00
Picnic	Parks & Rec s	site rent	\$0.00		
	Total Expens	e	\$100.00		\$100.00
	Net	Change	\$1,961.28		\$1,531.28

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$2,319.52

(Std-\$2,189.52, UT-\$130.00) MAAC Balance Dec 31, 2022

### Motorola Austin Alumni Club Dec 31, 2022 Treasurer's Report

bee 31, 2022 Treasurer 3 Report						
						Club
		<b>Checking</b>	<u>Savings</u>	<u>Total</u>	<b>Scholarship</b>	<u>Total</u>
October '19		\$538.93	\$10,096.37	\$10,635.30	\$4,120.52	\$6,514.78
December '1	9	\$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 <b>'21</b>	(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 <b>'</b> 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 <b>'22</b>	(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 <b>'22</b>	(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
Sep '22	(Sep 30)	\$3,869.75	\$8,134.75	\$12,004.50	\$3,939.52	\$8,064.98
Oct '22	(Oct 31)	\$2,869.75	\$7,084.88	\$9,954.63	\$1,889.52	\$8,065.11
Dec '22	(Dec 31)	\$4,829.75	\$7,086.16	\$11,915.91	\$2,319.52	\$9,596.39

#### **Motorola Austin Alumni Club** Nov 15, 2022 Treasurer's Report

<b>Bank Accounts</b>		'Aug 6, 2022	<u>'Oct 31, 2022</u>	<u>Change</u>
MAAC Checking	<b>ng</b> \$2,829.40		\$2,869.75	\$40.35
<b>MAAC Savings</b>	gs \$5,435.16		<u>\$5,195.36</u>	note 1 (\$239.80)
<b>MAAC Total</b>		\$8,264.56	\$8,065.11	(\$199.45)
Scholarship Fund		\$2,699.52	<u>\$1,889.52</u>	(\$810.00)
	Totals	\$10,964.08	\$9,954.63	(\$1,009.45)
<u>Income</u>				-
Deposits	Club dues		\$70.00	\$70.00
	Picnic		\$0.00	\$0.00
Interest	Savings		\$0.20	\$0.20
Other	Scholarship	Fund	\$1,240.00	\$0.00
Total Income			\$1,310.20	\$70.20
-				_
<u>Expense</u>				
•	Papa John's		\$189.65	\$189.65
	Bingo/Sch P	rize Cash	\$80.00	\$80.00
Xmas Lunch	Maggiano's		\$0.00	
	Prizes		\$0.00	
Picnic	Food (net)		\$0.00	\$0.00
	Prizes		\$0.00	\$0.00
Other	Scholarship		\$2,050.00	
Supplies	Internet		\$0.00	\$0.00
Picnic	Parks & Rec	site rent	\$0.00	
	Total Expen	se	<i>\$2,319.65</i>	\$269.65
-	Net	Change	-\$1,009.45	-\$199.45

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$3,939.52 (Std-\$1,859.52, UT-\$30.00, Chk to UT \$2050)

### Motorola Austin Alumni Club Nov 15, 2022 Treasurer's Report

			JV 13, 2022 110	asa.c. sc,		
						Club
		<b>Checking</b>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Total</u>
October '19		\$538.93	\$10,096.37	\$10,635.30	\$4,120.52	\$6,514.78
December '1	9	\$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 <b>'21</b>	(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 <b>'21</b>	(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 <b>'</b> 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 <b>'22</b>	(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
Sep '22	(Sep 30)	\$3,869.75	\$8,134.75	\$12,004.50	\$3,939.52	\$8,064.98
Oct '22	(Oct 31)	\$2,869.75	\$7,084.88	\$9,954.63	\$1,889.52	\$8,065.11

#### **Motorola Austin Alumni Club** Oct 11, 2022 Treasurer's Report

<b>Bank Accounts</b>		'Aug 6, 2022	<u>'Sep 30, 2022</u>	<u>Change</u>
MAAC Checking		\$2,829.40	\$3,869.75	\$1,040.35
<b>MAAC Savings</b>	<i>gs</i> \$5,435.16		<u>\$4,195.23</u>	note 1 (\$1,239.93)
<b>MAAC Total</b>		\$8,264.56	\$8,064.98	(\$199.58)
Scholarship Fund		\$2,699.52	\$3,939.52	\$1,240.00
ı	Totals	\$10,964.08	\$12,004.50	\$1,040.42
<u>Income</u>				
Deposits	Club dues		\$70.00	\$70.00
	Picnic		\$0.00	\$0.00
Interest	Savings		\$0.07	\$0.07
Other	Scholarship	Fund	\$1,240.00	\$0.00
	Total Incom	е	\$1,310.07	\$70.07
-				_
<u>Expense</u>				
2022 Mtg	Papa John's		\$189.65	\$189.65
_	Bingo/Sch Pi	rize Cash	\$80.00	\$80.00
Xmas Lunch	Maggiano's		\$0.00	
_	Prizes		\$0.00	
Picnic	Food (net)		\$0.00	\$0.00
	Prizes		\$0.00	\$0.00
Other	Scholarship		\$0.00	
Supplies	Internet		\$0.00	\$0.00
Picnic	Parks & Rec	site rent	\$0.00	
	Total Expens	se	\$269.65	\$269.65
-	Net	Change	\$1,040.42	-\$199.58

Note 1: All Scholarship funds reflected in Savings

Note: Scholarship fund balance is \$3,939.52 (Std-\$1,859.52, UT-\$2080.00, Chk \$2050 pending)

### Motorola Austin Alumni Club Oct 11, 2022 Treasurer's Report

out 11, 2022 Headard Sheport						
						Club
		<b>Checking</b>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Total</u>
October '19		\$538.93	\$10,096.37	\$10,635.30	\$4,120.52	\$6,514.78
December '1	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 <b>'21</b>	(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 <b>'21</b>	(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 <b>'22</b>	(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 <b>'22</b>	(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
Sep '22	(Sep 30)	\$3,869.75	\$8,134.75	\$12,004.50	\$3,939.52	\$8,064.98

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

<b>Bank Accounts</b>	<u>'May 8, 2022</u>	<u>'Aug 6, 2022</u>	<u>Change</u>
MAAC Checking	\$4,791.29	\$2,829.40	(\$1,961.89)
<b>MAAC Savings</b>	<u>\$3,934.95</u>	<u>\$5,435.16</u>	note 1 \$1,500.21
MAAC Total	\$8,726.24	\$8,264.56	(\$461.68)
Scholarship Fund	\$3,894.52	\$2,699.52	(\$1,195.00)
Totals	\$12,620.76	\$10,964.08	(\$1,656.68)
<u>Income</u>			
<b>Deposits</b> Club du	ıes	\$85.00	\$85.00
Picnic		\$120.00	\$120.00
<i>Interest</i> Savings	3	\$0.21	\$0.21
<b>Other</b> Scholar	ship Fund	\$305.00	\$0.00
Total II	ncome	\$510.21	\$205.21
<u>Expense</u>			
<b>2022 Mtg</b> Papa Jo	nhn's	\$190.18	\$190.18
	Sch Prize Cash	\$80.00	\$80.00
Xmas Lunch Maggia		\$0.00	700.00
Prizes	1110 3	\$0.00	
<i>Picnic</i> Food (r	net)	\$268.71	\$268.71
Prizes	101)	\$80.00	\$80.00
<b>Other</b> Scholar		\$1,500.00	
Supplies Interne	<u> </u>	\$48.00	\$48.00
	k Rec site rent	\$0.00	<del>у 1</del> 0.00
	xpense	\$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

		_	<b>g                                  </b>	,		Club
		<b>Checking</b>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>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 '1	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 <b>'21</b>	(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 <b>'21</b>	(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 <b>'22</b>	(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 <b>'22</b>	(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

C.Gooden/6 Aug 2022

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

<b>Bank Accounts</b>		<u>'May 8, 2022</u>	<u>'Jun 30, 2022</u>	<u>Change</u>
MAAC Checking		\$4,791.29	\$4,377.40	(\$413.89)
<b>MAAC Savings</b>		<u>\$3,934.95</u>	<u>\$3,935.09</u>	note 1 \$0.14
<b>MAAC Total</b>		\$8,726.24	\$8,312.49	(\$413.75)
Scholarship Fund		\$3,894.52	\$4,199.52	\$305.00
ī	Totals	\$12,620.76	\$12,512.01	(\$108.75)
Income	701015	Ψ22,020.70	¥11,011.01	(+200.70)
	Club dues		\$85.00	\$0.00
-	Picnic		\$120.00	\$0.00
Interest	Savings		\$0.14	\$0.00
Other	Scholarship	Fund	\$305.00	\$0.00
	Total Incom	е	\$510.14	\$0.00
_				_
<u>Expense</u>				
	Papa John's		\$190.18	\$0.00
_	Bingo/Sch P	rize Cash	\$80.00	\$0.00
Xmas Lunch	Maggiano's		\$0.00	\$0.00
	Prizes		\$0.00	\$0.00
Picnic	Food (net)		\$268.71	
-	Prizes		\$80.00	
Supplies	Internet		\$0.00	\$0.00
	Parks & Rec	site rent	\$0.00	\$0.00
i	Total Expen	se	\$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

		-	ar iz, zozz rreas			Club
		Checking	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>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 '1	. <b>9</b>	\$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 <b>'21</b>	(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 <i>,</i> 755.58	\$2,035.52	\$7,720.06
Jun <b>'21</b>	(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 <b>'22</b>	(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 <b>'</b> 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

<b>Bank Accounts</b>		<u>'Jan 31, 2022</u>	<u>'May 8, 2022</u>		<u>Change</u>
MAAC Checking		\$4,021.29	\$4,791.29		\$770.00
<b>MAAC Savings</b>		<u>\$4,284.76</u>	<u>\$3,934.95</u>	note 1	(\$349.81)
MAAC Total		\$8,306.05	\$8,726.24		\$420.19
Scholarship Fund		\$3,544.52	<u>\$3,894.52</u>		\$350.00
,	<b>T</b>	644.050.57	642.620.76		6770.40
<u>.</u> .	Totals	\$11,850.57	\$12,620.76		\$770.19
<u>Income</u>					
Deposits	Club dues		\$300.00		\$300.00
	Picnic		\$420.00		\$420.00
Interest	Savings		\$0.19		\$0.19
Other Scholarship Fund			\$350.00		\$350.00
	Total Incom	е	\$1,070.19	\$1,070.19	
<u>Expense</u>					
=	Papa John's				\$0.00
_	Bingo Cash		(*\$60+\$20)		\$0.00
Xmas Lunch	Maggiano's		\$0.00		\$0.00
	Prizes		\$0.00		\$0.00
Picnic	Food		(*net \$268.71)		
		(*Pending)			
Supplies	Internet		\$0.00		\$0.00
Picnic	Parks & Rec	site rent	\$300.00		\$300.00
	Total Expen	se	\$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

			., _0, _0			Club
		Checking	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>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 '1	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
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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 <b>'21</b>	(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 <b>'21</b>	(Jun 30)	\$2,851.94	\$7,598.83	\$10,450.77	\$2,395.52	\$8,055.25
Jul <b>'21</b>	(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 <b>'22</b>	(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

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

<b>Bank Accounts</b>		<u>'Dec 31, 2021</u>	<u>'Jan 31, 2022</u>	
MAAC Checking		\$3,951.29	\$4,021.29	
MAAC Savings		<u>\$4,284.70</u>	<u>\$4,284.76</u>	
MAAC Total		\$8,235.99	\$8,306.05	
Scholarship Fund		\$3,544.52	\$3,544.52	
	Totals	\$11,780.51	\$11,850.57	
<u>Income</u>				
Deposits	\$70.00			
Xmas			\$0.00	
Interest Savings			\$0.06	
Other Scholarship Fund			\$0.00	
Total Income			<i>\$70.06</i>	
<u>Expense</u>				
2020 Mtg				
Xmas Lunch Maggiano's			\$0.00	
Prizes			\$0.00	
Supplies			\$0.00	
Picnic				
	\$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

## Mo<sup>.</sup> Jan 3

	<u>Change</u>			Checking
	\$70.00			
note 1	\$0.06	January '19		\$693.54
	\$70.06	July '19		\$1,240.24
	\$0.00	August '19		\$640.24
		October '19		\$538.93
\$70.06		December '1	December '19	
		January '20	(Jan 31)	\$1,075.29
	\$70.00	March '20	(Mar 31)	\$949.94
	\$0.00	June '20	(Jun 30)	\$1,084.94
	\$0.06	Aug 10 '20	(Aug 10)	\$2,536.94
	\$0.00	Sep '20	(Sep 30)	\$1,116.94
	\$70.06	Oct '20	(Oct 31)	\$1,146.94
	<del>-</del>	Nov '20	(Nov 9)	\$1,386.94
		Dec '20	(Dec 31)	\$1,561.94
\$0.00		Jan <b>'21</b>	(Jan 10)	\$1,621.94
	\$0.00	Apr '21	(Apr 11)	\$2,156.94
	\$0.00	Jun <b>'21</b>	(Jun 30)	\$2,851.94
	\$0.00	Jul <b>'21</b>	(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
	\$0.00	Jan <b>'22</b>	(Jan 31)	\$4,021.29
	\$0.00			
	\$0.00			
	\$70.06			

C.Gooden/08 Feb 2022

# torola Austin Alumni Club \$1, 2022 Treasurer's Report

,			Club
<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>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>'Oct 31, 2021</u>	<u>'Dec 31, 2021</u>	<u>Change</u>
\$3,188.94	\$3,951.29	\$762.35
\$4,978.57	<u>\$4,284.70</u>	note 1 (\$693.87)
\$8,167.51	\$8,235.99	\$68.48
\$2,850.52	<u>\$3,544.52</u>	\$694.00
\$11,018.03	\$11,780.51	\$762.48
		<del>-</del>
	\$472.50	\$472.50
	\$1,680.00	\$1,680.00
	\$0.13	\$0.13
Fund	\$694.00	\$694.00
2	\$2,846.63	\$2,846.63
		\$0.00
		\$0.00
	\$2,004.15	\$2,004.15
	\$80.00	\$80.00
	\$0.00	\$0.00
site rent returned	·	\$0.00
5e	\$2,084.15	\$2,084.15
	\$3,188.94 \$4,978.57 \$8,167.51 \$2,850.52	\$3,188.94 \$3,951.29 \$4,284.70 \$8,167.51 \$8,235.99 \$2,850.52 \$3,544.52 \$11,018.03 \$11,780.51 \$472.50 \$1,680.00 \$0.13 Fund \$694.00 \$2,846.63 \$2,846.63 \$3,000 \$0.00

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

			cc 31, 2021 lice	isarer sitter	30.0	Club
		Checking	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>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 '1	<b>!9</b>	\$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 <b>'21</b>	(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 <b>'21</b>	(Jun 30)	\$2,851.94	\$7,598.83	\$10,450.77	\$2,395.52	\$8,055.25
Jul <b>'</b> 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
May vs Jul	920.19	605	315.19
YTD	1860.43	1005	855.43

C.Gooden/4 Jul 2021

C.Gooden/11 Jan 2022

	<u>Actual 2020</u>	<u>2021 Bud</u>
<b>Ending Bank Balance</b>	\$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
<b>Christmas Lunch</b>	\$0.00	\$1 <i>,</i> 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
Europe		
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
Total Expense	<i>ξυ,</i> /03.33	,33,333.UU
Club Sur/Short	812.98	(577.00)
Scholarship Sur/Short	(2,850.00)	150.00
Surplus / (Shortage)	(2,037.02)	(427.00)

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

D 12.31.2021 YTD \$11,780.51 \$8,235.99 \$3,544.52	<u>Comments</u>
\$1,402.50 \$1,680.00	60 people@ \$15 45 people @ \$35
\$0.00 0.00 0.76	40 people @ \$15
3,083.26 1,909.00 4,992.26	\$250 per Qtr
0.00	\$160 per mtg
0.00	\$15 x 4 per mtg
0.00 0.00 0.00 0.00 2,084.15	City Pavilion
2,004.15	2018 Rate
80.00 0.00 0.00	\$25 x 6
0.00 \$48.00 0.00 0.00 \$2,132.15	Planned Mailings
0.00 \$2,132.15	Non-operational Scholarship
\$951.11 \$1,909.00 \$2,860.11	\$200 Picnic

	<u>Actual 2020</u>	<u>2021 Bud</u>
<b>Ending Bank Balance</b>	\$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
<b>Christmas Lunch</b>	\$0.00	\$1 <i>,</i> 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
Europe		
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
Total Expense	<i>ξυ,</i> /03.33	,33,333.UU
Club Sur/Short	812.98	(577.00)
Scholarship Sur/Short	(2,850.00)	150.00
Surplus / (Shortage)	(2,037.02)	(427.00)

C.Gooden/9 Nov 2021 /MAAC '21 Budget

10.31.2021 YTD \$11,018.03 \$8,167.51 \$2,850.52	Comments
\$930.00 \$0.00 \$0.00 0.00 0.63	60 people@ \$15 45 people @ \$35 40 people @ \$15
930.63 1,215.00 2,145.63	\$250 per Qtr
0.00 0.00 0.00 0.00 0.00	\$160 per mtg \$15 x 4 per mtg City Pavilion
0.00 0.00 0.00 0.00 0.00	2018 Rate \$25 x 6
0.00 \$48.00 0.00 0.00 \$48.00	Planned Mailings
0.00 <b>\$48.00</b>	Non-operational Scholarship
	\$200 Picnic
\$2,097.63	

	<u>Actual 2020</u>	<u>2021 Bud</u>
<b>Ending Bank Balance</b>	\$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
<b>Christmas Lunch</b>	\$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
Cab alamabia	ĆF 500 00	ć2 F00 00
Scholarship Total Evenese	\$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)

C.Gooden/5 Aug 2021 /MAAC '21 Budget

9.30.2021 YTD \$11,017.96 \$8,167.44	<u>Comments</u>
\$2,850.52	
\$930.00 \$0.00 \$0.00 0.00 0.56	60 people@ \$15 45 people @ \$35 40 people @ \$15
930.56 1,215.00 2,145.56	\$250 per Qtr
0.00 0.00 0.00 0.00 0.00	\$160 per mtg \$15 x 4 per mtg City Pavilion
0.00 0.00 0.00 0.00 0.00	2018 Rate \$25 x 6
0.00 \$48.00 0.00 0.00 \$48.00	Planned Mailings
0.00 <b>\$48.00</b>	Non-operational Scholarship \$200 Picnic
\$2,097.56	7200 FIGHT

	<u>Actual 2020</u>	<u>2021 Bud</u>
<b>Ending Bank Balance</b>	\$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
<b>Christmas Lunch</b>	\$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
Cab alamabia	ĆF 500 00	ć2 F00 00
Scholarship Total Evenese	\$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)

C.Gooden/5 Aug 2021 /MAAC '21 Budget

7.31.2021 YTD \$10,780.83 \$8,140.31 \$2,640.52	Comments
\$855.00 \$0.00 \$0.00 0.00 0.43	60 people@ \$15 45 people @ \$35 40 people @ \$15
1,005.00 1,860.43	\$250 per Qtr
0.00 0.00 0.00 0.00 0.00	\$160 per mtg \$15 x 4 per mtg City Pavilion
0.00 0.00 0.00 0.00 0.00 0.00	2018 Rate \$25 x 6 Planned Mailings
\$0.00 0.00 0.00 \$0.00	
0.00 <b>0.00</b>	Non-operational Scholarship
	\$200 Picnic
\$1,860.43	

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         \$500.00           Food/Drinks         \$0.00         \$2,150.00           Christmas Lunch         \$0.00         \$2,150.00		<b>Actual 2020</b>	<u>2021 Bud</u>
Scholarship   \$1,635.52   \$1,785.52     Income	<b>Ending Bank Balance</b>	\$8,920.40	\$8,493.40
Nembership Dues	Club	\$7,284.88	\$6,707.88
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         \$500.00           Food/Drinks         \$0.00         \$160.00           Christmas Lunch         \$0.00         \$2,150.00           Food/Drinks         \$0.00         \$2,000.00	Scholarship	\$1,635.52	\$1,785.52
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         \$24.35         \$440.00           Meals/Drinks         \$164.35         \$320.00           Door Prizes/Misc         \$60.00         \$120.00           Picnic         \$0.00         \$720.00           Rental         \$0.00         \$500.00           Food/Drinks         \$0.00         \$160.00           Christmas Lunch         \$0.00         \$2,150.00           Food/Drinks         \$0.00         \$2,000.00	<u>Income</u>		
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         \$2,150.00           Christmas Lunch         \$0.00         \$2,000.00	Membership Dues	\$895.00	\$900.00
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         \$244.35         \$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	<b>Christmas Lunch</b>	\$0.00	\$1,575.00
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         \$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         \$500.00           Food/Drinks         \$0.00         \$160.00           Christmas Lunch         \$0.00         \$2,150.00           Food/Drinks         \$0.00         \$2,000.00	Picnic	\$200.00	\$400.00
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	Contributions	\$0.00	\$0.00
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	Checking Interest	\$1.33	\$1.00
Expense         \$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	Club Tot	\$1,096.33	\$2,876.00
Expense         \$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	Scholarship	\$2,650.00	\$2,650.00
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	Total Income	\$3,746.33	\$5,526.00
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	Europe		
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		\$224.35	\$440.00
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		<u> </u>	·
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	•	•	•
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		<u></u>	<u> </u>
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         \$160.00           Christmas Lunch         \$0.00         \$2,150.00           Food/Drinks         \$0.00         \$2,000.00		•	-
Christmas Lunch         \$0.00         \$2,150.00           Food/Drinks         \$0.00         \$2,000.00		•	\$160.00
•	Christmas Lunch	<u></u>	
	Food/Drinks	\$0.00	\$2,000.00
Door Prizes \$0.00 \$150.00	Door Prizes	\$0.00	\$150.00
Postal \$11.00 \$95.00	Postal	\$11.00	\$95.00
Post Office Box \$0.00 \$0.00	Post Office Box	\$0.00	\$0.00
Postage/Supplies \$11.00 \$95.00	Postage/Supplies	\$11.00	\$95.00
WebPage \$48.00 \$48.00	WebPage	\$48.00	\$48.00
Server Hosting \$20.00 \$20.00	Server Hosting	\$20.00	\$20.00
Domain Name (2 Yrs) \$28.00 \$28.00	Domain Name (2 Yrs)	\$28.00	\$28.00
Club Total \$283.35 \$3,453.00	Club Total	\$283.35	\$3,453.00
C-b-laurehin	Cabalawahin	¢5 500 00	ć2 F00 00
Scholarship \$5,500.00 \$2,500.00	-		
Total Expense \$5,783.35 \$5,953.00	Total Expense	<b>\$5,/83.35</b>	\$5,853.00
Club Sur/Short 812.98 (577.00)	Club Sur/Short	812.98	(577.00)
Scholarship Sur/Short (2,850.00) 150.00	Scholarship Sur/Short	(2,850.00)	150.00
Surplus / (Shortage) (2,037.02) (427.00)	Surplus / (Shortage)	(2,037.02)	(427.00)

C.Gooden/4 Jul 2021 /MAAC '21 Budget

6.30.2021 YTD \$10,450.77 \$8,055.25 \$2,395.52	Comments
\$770.00 \$0.00 \$0.00 0.00 0.37	60 people@ \$15 45 people @ \$35 40 people @ \$15
770.37 760.00 <b>1,530.37</b>	\$250 per Qtr
0.00 0.00 0.00 0.00 0.00	\$160 per mtg \$15 x 4 per mtg City Pavilion
0.00 0.00 0.00 0.00 0.00	2018 Rate \$25 x 6
0.00 0.00 0.00 0.00 0.00	Planned Mailings
0.00 <b>0.00</b>	Non-operational Scholarship
\$1,530.37	\$200 Picnic

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         \$500.00           Food/Drinks         \$0.00         \$2,150.00           Christmas Lunch         \$0.00         \$2,150.00		<b>Actual 2020</b>	<u>2021 Bud</u>
Scholarship   \$1,635.52   \$1,785.52     Income	<b>Ending Bank Balance</b>	\$8,920.40	\$8,493.40
Nembership Dues	Club	\$7,284.88	\$6,707.88
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         \$500.00           Food/Drinks         \$0.00         \$160.00           Christmas Lunch         \$0.00         \$2,150.00           Food/Drinks         \$0.00         \$2,000.00	Scholarship	\$1,635.52	\$1,785.52
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         \$24.35         \$440.00           Meals/Drinks         \$164.35         \$320.00           Door Prizes/Misc         \$60.00         \$120.00           Picnic         \$0.00         \$720.00           Rental         \$0.00         \$500.00           Food/Drinks         \$0.00         \$160.00           Christmas Lunch         \$0.00         \$2,150.00           Food/Drinks         \$0.00         \$2,000.00	<u>Income</u>		
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         \$2,150.00           Christmas Lunch         \$0.00         \$2,000.00	Membership Dues	\$895.00	\$900.00
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         \$244.35         \$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	<b>Christmas Lunch</b>	\$0.00	\$1,575.00
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         \$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         \$500.00           Food/Drinks         \$0.00         \$160.00           Christmas Lunch         \$0.00         \$2,150.00           Food/Drinks         \$0.00         \$2,000.00	Picnic	\$200.00	\$400.00
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	Contributions	\$0.00	\$0.00
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	Checking Interest	\$1.33	\$1.00
Expense         \$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	Club Tot	\$1,096.33	\$2,876.00
Expense         \$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	Scholarship	\$2,650.00	\$2,650.00
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	Total Income	\$3,746.33	\$5,526.00
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	Europe		
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		\$224.35	\$440.00
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		<u> </u>	·
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	•	•	•
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		<u></u>	<u> </u>
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         \$160.00           Christmas Lunch         \$0.00         \$2,150.00           Food/Drinks         \$0.00         \$2,000.00		•	-
Christmas Lunch         \$0.00         \$2,150.00           Food/Drinks         \$0.00         \$2,000.00		•	\$160.00
•	Christmas Lunch	<u></u>	
	Food/Drinks	\$0.00	\$2,000.00
Door Prizes \$0.00 \$150.00	Door Prizes	\$0.00	\$150.00
Postal \$11.00 \$95.00	Postal	\$11.00	\$95.00
Post Office Box \$0.00 \$0.00	Post Office Box	\$0.00	\$0.00
Postage/Supplies \$11.00 \$95.00	Postage/Supplies	\$11.00	\$95.00
WebPage \$48.00 \$48.00	WebPage	\$48.00	\$48.00
Server Hosting \$20.00 \$20.00	Server Hosting	\$20.00	\$20.00
Domain Name (2 Yrs) \$28.00 \$28.00	Domain Name (2 Yrs)	\$28.00	\$28.00
Club Total \$283.35 \$3,453.00	Club Total	\$283.35	\$3,453.00
C-b-laurehin	Cabalawahin	¢5 500 00	ć2 F00 00
Scholarship \$5,500.00 \$2,500.00	-		
Total Expense \$5,783.35 \$5,953.00	Total Expense	<b>\$5,/83.35</b>	\$5,853.00
Club Sur/Short 812.98 (577.00)	Club Sur/Short	812.98	(577.00)
Scholarship Sur/Short (2,850.00) 150.00	Scholarship Sur/Short	(2,850.00)	150.00
Surplus / (Shortage) (2,037.02) (427.00)	Surplus / (Shortage)	(2,037.02)	(427.00)

C.Gooden/4 Jul 2021 /MAAC '21 Budget

5.10.2021 YTD \$9,860.64 \$7,825.12 \$2,035.52	Comments
\$540.00 \$0.00 \$0.00 0.00 0.24	60 people@ \$15 45 people @ \$35 40 people @ \$15
400.00 <b>940.24</b>	\$250 per Qtr
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$160 per mtg \$15 x 4 per mtg City Pavilion 2018 Rate \$25 x 6 Planned Mailings
0.00 0.00 0.00 <b>0.00</b>	
0.00 <b>0.00</b>	Non-operational Scholarship
	\$200 Picnic
\$940.24	

### Years Comparison

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

	Actual	- 2010 vs. 2013 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>		
<b>Membership Dues</b>	880.00	893.00
<b>Christmas Lunch</b>	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
Expense Quarterly Meetings	820.21	905.94
Meals/Drinks	640.21	685.09
Door Prizes/Misc Picnic	180.00 <b>707.76</b>	220.85 <b>751.26</b>
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
Complete / /Chambara	1 000 05	569.61
Surplus / (Shortage)	1,900.05	203.01

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

### Years Comparison

021			
<b>Actual 2020</b>	<u>Actual 2021</u>		<b>Actual 2021</b>
7,284.88	\$8,235.99	Ending Bank Balance	\$11,780.51
1,635.52	\$3,544.52	Club	\$8,235.99
8,920.40	\$11,780.51	Scholarship	\$3,544.52
		<u>Income</u>	
		Membership Dues	\$1,402.50
895.00	\$1,402.50	Christmas Lunch	\$1,680.00
0.00	\$1,680.00	Picnic	\$0.00
200.00	\$0.00	Contributions	\$0.00
0.00	\$0.00	Checking Interest	\$0.76
2,650.00	\$1,909.00	Club Tot	\$3,083.26
1.33	\$0.76	Scholarship	\$1,909.00
3,746.33	\$4,992.26	Total Income	\$4,992.26
		<u>Expense</u>	
224.35	0.00	Quarterly Meetings	\$0.00
164.35	0.00	Meals/Drinks	\$0.00
60.00	0.00	Door Prizes/Misc	\$0.00
0.00	0.00	Picnic	\$0.00
0.00	0.00	Rental	\$0.00
0.00	0.00	Food/Drinks	\$0.00
0.00	0.00	Door Prizes	\$0.00
0.00	2,084.15	Christmas Lunch	\$2,084.15
0.00	2,004.15	Food/Drinks	\$2,004.15
0.00	80.00	Door Prizes	\$80.00
11.00	0.00	Postal	\$0.00
0.00	0.00	Post Office Box	\$0.00
11.00	0.00	Postage/Supplies	\$0.00
5,500.00	0.00	WebPage	\$48.00
48.00	48.00	Server Hosting	\$20.00
20.00	20.00	Domain Name (2 Yrs)	\$28.00
28.00	28.00	Club Total	\$2,132.15
5,783.35	2,132.15	<u> </u>	<del></del>
3,7 33.33	_,	Scholarship	\$0.00
(2,037.02)	2,860.11	Total Expense	\$2,132.15
		Club Sur/Short	951.11
		Scholarship Sur/Short	1,909.00
		Surplus / (Shortage)	2,860.11

Ending Bank Balance		<u>Actual 2021</u>	<u>2022 Bud</u>
Scholarship   \$3,544.52   \$3,044.52	<b>Ending Bank Balance</b>	\$11,780.51	\$10,878.26
Income   Membership Dues	Club	\$8,235.99	\$7,833.74
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           Expense         \$0.00         \$2,000.00           Quarterly Meetings         \$0.00         \$320.00           Meals/Drinks         \$0.00         \$320.00           Door Prizes/Misc         \$0.00         \$320.00           Picnic         \$0.00         \$720.00           Rental         \$0.00         \$60.00           Food/Drinks         \$0.00         \$500.00           Door Prizes         \$0.00         \$500.00           Christmas Lunch         \$2,084.15         \$2,080.00           Food/Drinks         \$2,004.15         \$2,000.00           Door Prizes         \$80.00         \$80.00           Post Office Box         \$0.00         \$0.00           Postal         \$0.00         \$0.0	Scholarship	\$3,544.52	\$3,044.52
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           Expense         \$0.00         \$440.00           Meals/Drinks         \$0.00         \$320.00           Door Prizes/Misc         \$0.00         \$320.00           Picnic         \$0.00         \$120.00           Picnic         \$0.00         \$720.00           Rental         \$0.00         \$500.00           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         \$40.00           Postage/Supplies         \$0.00         \$40.00 <th><u>Income</u></th> <th></th> <th></th>	<u>Income</u>		
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           Expense         \$0.00         \$440.00           Quarterly Meetings         \$0.00         \$320.00           Door Prizes/Misc         \$0.00         \$320.00           Door Prizes/Misc         \$0.00         \$120.00           Picnic         \$0.00         \$720.00           Rental         \$0.00         \$500.00           Food/Drinks         \$0.00         \$500.00           Poor Prizes         \$0.00         \$500.00           Christmas Lunch         \$2,084.15         \$2,080.00           Food/Drinks         \$2,004.15         \$2,000.00           Post Office Box         \$0.00         \$40.00           Post Office Box         \$0.00         \$40.00           Post Office Box         \$0.00         \$40.00           Server Hosting         \$20.00         \$22.00           Domain Name (2 Yrs)         \$28.00	Membership Dues	\$1,402.50	\$900.00
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           Expense         \$0.00         \$440.00           Meals/Drinks         \$0.00         \$320.00           Door Prizes/Misc         \$0.00         \$320.00           Picnic         \$0.00         \$720.00           Rental         \$0.00         \$60.00           Food/Drinks         \$0.00         \$500.00           Door Prizes         \$0.00         \$500.00           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         \$40.00           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	<b>Christmas Lunch</b>	\$1,680.00	\$1,575.00
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           Expense         \$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         \$500.00           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           Postal         \$0.00         \$40.00           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 </td <td>Picnic</td> <td>\$0.00</td> <td>\$450.00</td>	Picnic	\$0.00	\$450.00
Club Tot         \$3,083.26         \$2,925.75           Scholarship         \$1,909.00         \$2,000.00           Total Income         \$4,992.26         \$4,925.75           Expense         \$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           Postal         \$0.00         \$40.00           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         \$5,500.00	Contributions	\$0.00	\$0.00
Scholarship         \$1,909.00         \$2,000.00           Total Income         \$4,992.26         \$4,925.75           Expense         \$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         \$5,828.00           Club Sur/Short         951.11         (402.25)	Checking Interest	\$0.76	\$0.75
Expense         \$4,992.26         \$4,925.75           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         \$48.00           Server Hosting         \$20.00         \$20.00           Server Hosting         \$20.00         \$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         \$0.00         \$0.00	Club Tot	\$3,083.26	\$2,925.75
Expense   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     Post Office Box   \$0.00   \$40.00     Post Office Box   \$0.00   \$40.00     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     Club Total   \$2,132.15   \$5,828.00     Club Sur/Short   951.11   \$402.25     Scholarship Sur/Short   1,909.00   \$500.00	Scholarship	\$1,909.00	\$2,000.00
Quarterly Meetings		\$4,992.26	\$4,925.75
Quarterly Meetings			
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         \$40.00           Postage/Supplies         \$0.00         \$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)			
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           Post Office Box         \$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)	Quarterly Meetings	<u> </u>	-
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)	Meals/Drinks	•	
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)			
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)	Picnic	\$0.00	\$720.00
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)	Rental	· ·	•
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)	Food/Drinks	\$0.00	\$500.00
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)	Door Prizes	\$0.00	\$160.00
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)	Christmas Lunch	\$2,084.15	\$2,080.00
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)	Food/Drinks	\$2,004.15	\$2,000.00
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)	Door Prizes	\$80.00	\$80.00
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)	Postal	\$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)	Post Office Box	\$0.00	\$0.00
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)	Postage/Supplies	\$0.00	\$40.00
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)	WebPage	\$48.00	\$48.00
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)	Server Hosting	\$20.00	\$20.00
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)	Domain Name (2 Yrs)	\$28.00	\$28.00
Total Expense         \$2,132.15         \$5,828.00           Club Sur/Short         951.11         (402.25)           Scholarship Sur/Short         1,909.00         (500.00)	Club Total	\$2,132.15	\$3,328.00
Total Expense         \$2,132.15         \$5,828.00           Club Sur/Short         951.11         (402.25)           Scholarship Sur/Short         1,909.00         (500.00)	Scholarchin	<u> </u>	¢2 E00 00
Club Sur/Short 951.11 (402.25) Scholarship Sur/Short 1,909.00 (500.00)		· · · · · · · · · · · · · · · · · · ·	
Scholarship Sur/Short 1,909.00 (500.00)	Total Expense	\$2,132.13	<b>\$5,828.00</b>
	Club Sur/Short	951.11	(402.25)
Complete //Charters) 2,000,44	Scholarship Sur/Short	1,909.00	(500.00)
<b>Surplus / (Snortage)</b> 2,860.11 (902.25)	Surplus / (Shortage)	2,860.11	(902.25)

C.Gooden/11 Jan 2022 /MAAC '22 Budget

D x.31.2022 YTD \$0.00 \$0.00 \$0.00	<u>Comments</u>
\$0.00	60 people@ \$15
\$0.00	45 people @ \$35
\$0.00	30 people @ \$15
0.00	
0.00	
0.00	4250
0.00	\$250 per Qtr
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	