

Motorola Austin Alumni Club

Feb 9, 2021 Treasurer's Report

<u>Bank Accounts</u>	<u>'Dec 31, 2020</u>	<u>'Feb 9, 2021</u>	<u>Change</u>
<i>MAAC Checking</i>	\$1,561.94	\$2,121.94	\$560.00
<i>MAAC Savings</i>	\$5,722.94	\$5,523.00 *	(\$199.94)
<i>MAAC Total</i>	\$7,284.88	\$7,644.94	\$360.06
<i>Scholarship Fund</i>	\$1,635.52	\$1,835.52	\$200.00

Totals	\$8,920.40	\$9,480.46	\$560.06
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Income

Deposits	Club dues	\$360.00	\$360.00
	Picnic		\$0.00
Interest	Savings	\$0.06	\$0.06
Other	Scholarship Fund	\$200.00	\$200.00
Total Income			\$560.06

Expense

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

Net Change **\$560.06**

* Adjust to reflect all Scholarship in Savings

**Note: Scholarship fund balance is \$1835.52
(Std-\$1,585.52, UT-\$250.00)**

Motorola Austin Alumni Club

May 10, 2021 Treasurer's Report

- Completed and mailed 2020 Tax Form, \$0 taxes
- Received \$180 in dues since Feb and \$0.12 interest
- Received \$200 in scholarship donations since Feb
- No expenses since Feb

Motorola Austin Alumni Club

May 10, 2021 Treasurer's Report

<u>Bank Accounts</u>	<u>'Feb 9, 2021</u>	<u>'May 10, 2021</u>	<u>Change</u>
<i>MAAC Checking</i>	\$2,121.94	\$2,261.94	\$140.00
<i>MAAC Savings</i>	<u>\$5,523.00</u>	<u>\$5,563.18</u>	\$40.18
<i>MAAC Total</i>	\$7,644.94	\$7,825.12	\$180.18
<i>Scholarship Fund</i>	<u>\$1,835.52</u>	<u>\$2,035.52</u>	\$200.00

Totals	\$9,480.46	\$9,860.64	\$380.18
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Income

Deposits	Club dues	\$180.00	\$180.00
	Picnic		\$0.00
Interest	Savings	\$0.18	\$0.18
Other	Scholarship Fund	\$200.00	\$200.00
Total Income			\$380.18

Expense

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

Net Change **\$380.18**

\$15 of dues pending and not reflected above

**Note: Scholarship fund balance is \$2035.52
(Std-\$1,685.52, UT-\$350.00)**