

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

<u>Bank Accounts</u>	<u>'Dec 31, 2021</u>	<u>'Jan 31, 2022</u>	<u>Change</u>
<i>MAAC Checking</i>	\$3,951.29	\$4,021.29	\$70.00
<i>MAAC Savings</i>	<u>\$4,284.70</u>	<u>\$4,284.76</u>	\$0.06
<i>MAAC Total</i>	\$8,235.99	\$8,306.05	\$70.06
<i>Scholarship Fund</i>	<u>\$3,544.52</u>	<u>\$3,544.52</u>	\$0.00

<b>Totals</b>	<b>\$11,780.51</b>	<b>\$11,850.57</b>	<b>\$70.06</b>
---------------	--------------------	--------------------	----------------

### Income

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

### Expense

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

<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change</b>		<b>\$70.06</b>

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

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

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Scholarship</u>	<u>Club Total</u>
<b>January '19</b>	\$693.54	\$9,694.27	\$10,387.81	\$3,280.52	\$7,107.29
<b>July '19</b>	\$1,240.24	\$9,195.44	\$10,435.68	\$3,990.52	\$6,445.16
<b>August '19</b>	\$640.24	\$9,795.89	\$10,436.13	\$3,990.52	\$6,445.61
<b>October '19</b>	\$538.93	\$10,096.37	\$10,635.30	\$4,120.52	\$6,514.78
<b>December '19</b>	\$1,060.29	\$9,897.13	\$10,957.42	\$4,485.52	\$6,471.90
<b>January '20</b> (Jan 31)	\$1,075.29	\$9,897.38	\$10,972.67	\$4,485.52	\$6,487.15
<b>March '20</b> (Mar 31)	\$949.94	\$9,897.81	\$10,847.75	\$4,635.52	\$6,212.23
<b>June '20</b> (Jun 30)	\$1,084.94	\$10,923.06	\$12,008.00	\$5,645.52	\$6,362.48
<b>Aug 10 '20</b> (Aug 10)	\$2,536.94	\$10,613.15	\$13,150.09	\$6,785.52	\$6,364.57
<b>Sep '20</b> (Sep 30)	\$1,116.94	\$6,613.28	\$7,730.22	\$1,285.52	\$6,444.70
<b>Oct '20</b> (Oct 31)	\$1,146.94	\$7,113.34	\$8,260.28	\$1,285.52	\$6,974.76
<b>Nov '20</b> (Nov 9)	\$1,386.94	\$7,113.34	\$8,500.28	\$1,335.52	\$7,164.76
<b>Dec '20</b> (Dec 31)	\$1,561.94	\$7,358.46	\$8,920.40	\$1,635.52	\$7,284.88
<b>Jan '21</b> (Jan 10)	\$1,621.94	\$7,358.46	\$8,980.40	\$1,635.52	\$7,344.88
<b>Apr '21</b> (Apr 11)	\$2,156.94	\$7,598.64	\$9,755.58	\$2,035.52	\$7,720.06
<b>Jun '21</b> (Jun 30)	\$2,851.94	\$7,598.83	\$10,450.77	\$2,395.52	\$8,055.25
<b>Jul '21</b> (Jul 31)	\$3,181.94	\$7,598.89	\$10,780.83	\$2,640.52	\$8,140.31
<b>Sep '21</b> (Sep 30)	\$3,188.94	\$7,829.02	\$11,017.96	\$2,850.52	\$8,167.44
<b>Oct '21</b> (Oct 31)	\$3,188.94	\$7,829.09	\$11,018.03	\$2,850.52	\$8,167.51
<b>Dec '21</b> (Dec 31)	\$3,951.29	\$7,829.22	\$11,780.51	\$3,544.52	\$8,235.99
<b>Jan '22</b> (Jan 31)	\$4,021.29	\$7,829.28	\$11,850.57	\$3,544.52	\$8,306.05

C.Gooden/08 Feb 2022