

**St. Augustine/Ketterlinus High School Alumni Association, Inc.**

**Treasurer's Report**

**July 1, 2021 to June 30, 2022**

Checking Bank Balance: July 1, 2021		\$	12,538.80
Receipts: Contributions - Individuals	\$	480.00	
Contributions - In Kind		500.00	
Carol Melton Scholarship		3,000.00	
Ione Perry Scholarship		1,000.00	
Jonah Ash Scholarship		3,000.00	
L. Curtis Westbrook, Jr. Scholarship		2,000.00	
Terry Davis Scholarship		500.00	
Penny Willis Scholarship		1,000.00	
Transfer of funds from Endowment Fund - AMD & Sons Scholarship		1,000.00	
Transfer of funds from Endowment Fund - SAHS Library Grant		1,000.00	
			\$ 13,480.00
Cash Disbursements:			
Scholarships	\$	(15,000.00)	
SAHS JROTC		(200.00)	
SAHS - Homecoming Tent Reimbursement		(400.00)	
SAHS - Teacher Grant		(500.00)	
SAHS - Library Grant		(1,000.00)	
Online fees - 1099 miscellenous form filing		(3.98)	
2022 Annual Report		(61.25)	
Solicitation of Contributions Annual Renewal Fee		(75.00)	
Website Development		(2,018.50)	
Office supplies - scholarship certificates/covers		(45.96)	
Postage		(8.95)	
Storage rental - Atlantic Self Storge		(1,114.00)	
Football Stadium-Advertising		(1,850.00)	
Insurance - Directors & Officers		(628.00)	
Insurance - General Liability		(403.00)	
In Kind Services - HOF Plaques Hanging on Wall		(500.00)	
Hall of Fame Dinner - Inductee Plaques & Photos		(500.84)	
Hall of Fame Dinner - Facility/Food		(555.96)	
			(24,865.44)
Checking Bank Balance: June 30, 2022		\$	1,153.36
Checking-Special Bank Balance: July 1, 2021		\$	1,180.72
Receipts: Tranfers from PayPal Account			47.58
Checking-Special Bank Balance: June 30, 2022		\$	1,228.30

**St. Augustine/Ketterlinus High School Alumni Association, Inc.**

**Treasurer's Report**

**July 1, 2021 to June 30, 2022**

PayPal Account Balance: July 1, 2021	\$	100.00
Receipts: Donations		50.00
Cash Disbursements: Paypal Online Processing Fees		
PayPal Online Processing Fees	(2.42)	
Transfer of funds to Special Checking Account	(47.58)	
		<u>(50.00)</u>
PayPal Account Balance: June 30, 2022	\$	<u>100.00</u>
Square CC Account Balance: July 1, 2021	\$	-
Square CC Account Balance: June 30, 2022	\$	<u>-</u>
Endowment Bank Balance: July 1, 2021	\$	1,101.80
Endowment Bank Balance: June 30, 2022	\$	<u>1,101.80</u>
Endowment Investment Balance: July 1, 2021	\$	198,261.41
Receipts: Endowment Contributions	\$	8,644.00
Dividend Income		2,534.51
Capital Gain Distributions		527.92
Interest Income		<u>12.73</u>
		11,719.16
Cash Disbursements:		
Investments Fees	(300.00)	
Transfers of Funds - AMD & Sons Scholarship	(1,000.00)	
Transfers of Funds - SAHS Library Grant	(1,000.00)	
		<u>(2,300.00)</u>
Unrealized Gains/(Losses) on Investments		<u>(7,206.00)</u>
Endowment Investment Balance @ Fair Market Value: June 30, 2022	\$	<u>200,474.57</u>
Credit Card Payable: June 30, 2022 (Google email svcs \$6.00)	\$	<u>6.00</u>