

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

Treasurer's Report

July 1, 2023 to May 31, 2024

Checking Bank Balance: July 1, 2023		\$ 8,878.18
Receipts (Donations/Membership Dues/Etc.)		\$ 49,241.02
Cash Disbursements:		
Scholarships-Other Payments	(6,425.00)	
SAHS - Projects	(6,096.21)	
Online fees	(145.94)	
Licenses-Other	(136.25)	
Website Development	(6,447.75)	
Storage rental	(1,111.00)	
Insurance	(1,039.22)	
In Kind Services - HOF	(3,154.96)	
Hall of Fame Dinner Expenses	(5,644.96)	
		<u>(30,201.29)</u>
Checking Bank Balance: May 31, 2024		<u>\$ 27,917.91</u>
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Checking-Special Bank Balance: July 1, 2023		\$ 1,937.01
Receipts:	\$ <u>695.64</u>	695.64
Cash Disbursements:		
	<u>(1,504.01)</u>	(1,504.01)
Checking-Special Bank Balance: May 31, 2024		<u>\$ 1,128.64</u>
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PayPal Account Balance: July 1, 2023		\$ 100.00
Receipts: Other Receipts		820.00
Cash Disbursements:		
Other Disbursements		<u>(723.38)</u>
PayPal Account Balance: May 31, 2024		\$ 196.62
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Square CC Account Balance: July 1, 2023		\$ -
Square CC Account Balance: May 31, 2024		<u>\$ -</u>
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Endowment Bank Balance: July 1, 2023		\$ 1,102.00
Receipts: Interest Income		-
Endowment Bank Balance: May 31, 2024		<u>\$ 1,102.00</u>
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Endowment Investment Balance: July 1, 2023		\$ 250,641.91
Receipts: Endowment Contributions	\$ 54,337.87	
Dividend Income	2,738.18	
Interest Income	<u>9,032.79</u>	
		66,108.84
Cash Disbursements:		
Other Disbursements	<u>(9,064.40)</u>	(9,064.40)
Unrealized Gains/(Losses) on Investments		<u>7,144.65</u>
Endowment Investment Balance @ Fair Market Value: May 31, 2024		<u>\$ 314,831.00</u>
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Credit Card Payable: May 31, 2024		<u>\$ 7.20</u>