

## January CFO REPORT

I continue to check our account balances weekly to ensure there is no illicit activity. I emailed both bank statement to Elizabeth on 1/31/21

Please note the following activity during the month:

- I submitted our response to the IRS regarding the notices of back taxes on 1/10/21. As far as I know, no additional correspondence from the IRS has been received.
- I have submitted our 2021 Annual Report filing through Florida Dept of State website. I used my personal credit card and would like to request the AB reimburse me for the \$165
- I received a report from the Host Committee's Treasurer for the 4<sup>th</sup> Qtr of 2020 which reconciles to my records

### Current Financial Position

I reconciled both accounts to the bank statement dated 1/29/21. Current balances are shown below

- Host Bank Account: \$1,618.45
- AB Bank Account: \$24,105.71

#### ASSETS

##### Current Assets

##### Checking/Savings

PNC - AB new	24,105.71
PNC - Host new	<u>1,618.45</u>

Total Checking/Savings 25,726.16

Total Current Assets 25,726.16

**TOTAL ASSETS** 25,726.16

#### LIABILITIES & EQUITY

##### Liabilities

##### Current Liabilities

Total Current Liabilities 0.00

Total Liabilities 0.00

##### Equity

Fund Balance	20,580.16
Reserve for AB Taxes, etc.	500.00
Unallocated Reserves	5,000.00
Net Income	<u>-354.00</u>

Total Equity 25,726.16

**TOTAL LIABILITIES & EQUITY** 25,726.16

Attached is an Income/Expense report for East Coast 24.

In Loving Service,  
Debbie B, CFO

## Ordinary Income/Expense

## Income

ECCNA24 - 10% Discount PreReg -	4,550.00
ECCNA24- Day Passes	2,500.00
ECCNA24-Thursday Night	90.00
ECCNA24 - Full Registration	11,921.23
ECCNA24 - Newcomer Donations	64.07
ECCNA24 - PreReg Deposit	1,792.01
Fundraising Income	9,140.73
Hospitality Income	0.00
Merchandising Income	0.00
Newcomer Donations	29.12
Other Income	30.00
Raffle Income	0.00
Vendor Income	0.00

<b>Total Income</b>	<b>30,117.16</b>
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## Cost of Goods Sold

Campus Costs	5,000.00
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<b>Total COGS</b>	<b>5,000.00</b>
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<b>Gross Profit</b>	<b>25,117.16</b>
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## Expense

## B - Administrative Committee

## Bank Charges

Bank Charges	34.00
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Bank Charges - Other	40.00
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<b>Total Bank Charges</b>	<b>74.00</b>
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Golf Carts	0.00
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Miscellaneous	149.06
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<b>Total B - Administrative Committee</b>	<b>223.06</b>
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## F - Entertainment &amp; Fundraising

DJ's	0.00
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Miscellaneous	0.00
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<b>Total F - Entertainment &amp; Fundraising</b>	<b>0.00</b>
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## G - Hospitality Committee

Food and Coffee	0.00
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<b>Total G - Hospitality Committee</b>	<b>0.00</b>
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Host Committee Service Charge	8.00
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## I - Merchandising

Merchandise	59.00
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<b>Total I - Merchandising</b>	<b>59.00</b>
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## M - AB Expenses

Accounting	745.00
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Licenses and Taxes	270.30
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Zoom	158.89
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<b>Total M - AB Expenses</b>	<b>1,174.19</b>
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Registration Refund	3,695.26
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Shipping of Basic Texts	283.69
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<b>Total Expense</b>	<b>5,443.20</b>
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<b>Net Ordinary Income</b>	<b>19,673.96</b>
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<b>Net Income</b>	<b>19,673.96</b>
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