

# LAAA ALUMNI ASSOCIATION

## TREASURER REPORT SUMMARY – March 16, 2025

Greetings Fellow Alumni,

Los Angeles Adventist Academy Alumni Association endeavors to build-up and cultivate strong relationships across all alumni. In addition, the LAAA alumni raises funds to provide resources to support special projects targeted to enhance the on campus Christian Education experiences environment. The following reports provide a summary of LAAA Alumni Association Operation Budget and Expenses for the fiscal year ending June 30, 2024, and a partial summary for the current fiscal year through December 2024. The financial summary is consolidated into 3 categories: 1.) Operations – Expenses need to support the running of the Alumni Associations, 2.) Events and Fund Raisers – Various events planned through the year to cultivate relationships and raise monies, 3.) Support to LAAA School – Primary source of funds designated to special projects.

For the Fiscal year beginning July 2023 through June 2024, a total of \$7,011.15 was received via direct donations and those honoring pledges made from 2024 Homecoming. Of the total donations received, \$721.70 was applied to Alumni Operation and \$2,315.10 was applied to LAAA School Projects. The total cash disbursed for the same period was \$27,310. The expenses from the 2024 Homecoming totaled \$4,374.22, which made up about a 3<sup>rd</sup> of the total cash disbursed. A total of \$21,927.67 was expense in support of school projects. During this period the school cafeteria, bathrooms were upgraded. The the main school project funded during this period was bulk of the funds disbursed. The total disbursed for Operations Expense was \$490.98.

For the Fiscal year beginning July 2024 though December 2024, a total of \$2,223.50 was received. Direct donations and those honoring pledges made from 2024 Homecoming. Of the total donations received, \$856.75 was applied to Alumni Operation and \$1,111.75 was applied to LAAA School Projects. The total Cash disbursed was \$179.36 for Operations Expense. As of December 2024, the LAAA Alumni Operating balance is \$2,078.64.

David Harrington, Treasurer,  
LAAA Alumni Association

**Los Angeles Adventist Academy Alumni Association**  
**TREASURER'S REPORT**  
*(Annual Summary)*

**July 2023 – June 2024**

<b>LAAA Alumni Association Funds</b>	<b>Starting Balance 7/1/23</b>	<b>Designated Receipts</b>	<b>Transfers</b>	<b>Cash Disbursed</b>	<b>Ending Balance 06/23/24</b>
<b>Operations</b>					
Operating Funds	1,867.54		24.69	490.98	1,401.25
Membership Dues	0.00	568.29		-	568.29
Subtotal					
<b>Events and Fund Raisers</b>					
Alumni Weekend	(0.00)	3,974.35	399.87	4,374.22	0.00
Pledges & Donations	0.00	3,036.80	(3,036.80)		0.00
Golf Tournament	0.00				0.00
Alumni Centennial Banquet	(0.00)			-	(0.00)
Town hall Pancake Breakfast	0.00	442.00		262.92	179.08
LAAA T-shirts	(631.00)	333.86	297.14	255.00	(255.00)
Subtotal					
<b>Support to LAAA School</b>					
School Project (75%)	37.50	-	762.76	-	800.26
Funded Project (Hydroponics)	1,100.00			1,078.67	21.33
Funded Projects (Cafeteria/Bathroom)	19,296.66		1,552.34	20,849.00	0.00
LAAA Electronic Signage	0.00				0.00
Student Scholarships	3,000.00				3,000.00
Subtotal					
<b>Total Departmental Funds</b>	<b>24,670.70</b>	<b>8,355.30</b>	<b>0.00</b>	<b>27,310.79</b>	<b>5,715.21</b>
<b>General Fund</b>					
Checking Account	24,670.70	4,141.10	4,214.20	27,310.79	5,715.21
PayPal Account	0.00		-		0.00
CashApp Account	0.00		-		0.00
Zeffy Account	0.00	4,214.20	(4,214.20)		0.00
Square Account	0.00		-		0.00
<b>Total Accounts</b>	<b>24,670.70</b>	<b>8,355.30</b>	<b>0.00</b>	<b>27,310.79</b>	<b>5,715.21</b>

**Los Angeles Adventist Academy Alumni Association**

# TREASURER'S REPORT

(Partial year summary)

**July 2024 – December 2024**

<b>LAAA Alumni Association Funds</b>	<b>Starting Balance 06/23/24</b>	<b>Designated Receipts</b>	<b>Transfers</b>	<b>Cash Disbursed</b>	<b>Ending Balance 12/31/24</b>
<b>Operations</b>					
Operating Funds	1,401.25		856.75	179.36	2,078.64
Membership Dues	568.29	-		-	568.29
Subtotal					
<b>Events and Fund Raisers</b>					
Alumni Weekend	0.00	-	-	-	0.00
Pledges & Donations	0.00	2,223.50	(2,223.50)		0.00
Golf Tournament	0.00				0.00
Fashion Show(Jan 12th, 2025)	0.00	245.00		-	245.00
Town hall/Pancake Breakfast	179.08	-		\$ -	179.08
LAAA T-shirts	(255.00)		255.00	-	0.00
Subtotal					
<b>Support to LAAA School</b>					
School Project (75%)	800.26	-	1,111.75	-	1,912.01
Funded Project (Hydroponics)	21.33			-	21.33
Funded Projects (Cafeteria/Bathroom)	0.00		-		0.00
LAAA Electronic Signage	0.00				0.00
Student Scholarships	3,000.00				3,000.00
Subtotal					
<b>Total Departmental Funds</b>	<b>5,715.21</b>	<b>2,468.50</b>	<b>0.00</b>	<b>179.36</b>	<b>8,004.35</b>
<b>General Fund</b>					
Checking Account	5,715.21	-	2,468.50	179.36	8,004.35
PayPal Account	0.00		-		0.00
CashApp Account	0.00		-		0.00
Zeffy Account	0.00	2,468.50	(2,468.50)		0.00
Square Account	0.00		-		0.00
<b>Total Accounts</b>	<b>5,715.21</b>	<b>2,468.50</b>	<b>0.00</b>	<b>179.36</b>	<b>8,004.35</b>