

**MIDDLETON SENIOR HIGH SCHOOL ALUMNI ASSOCIATION
FINANCE REPORT
JANUARY, 2021**

TWELVE MONTHS
ENDING 7/31/20

<u>OPENING BALANCE</u>	JANUARY	YTD	
MSH SCHOOL ALUMNI CHECKING	\$ 13,446.39		\$ 1,500.97
MSH BUSINESS SAVINGS	<u>\$ 2,150.36</u>		
TOTAL OPENING BALANCE	<u>\$ 15,596.75</u>		
<u>DEPOSITS</u>	JANUARY		
Lifetime Membership Dues	\$ 500.00	\$ 4,165.00	
Gold Membership Dues		\$ 1,600.00	
Maroon Membership Dues		\$ 225.00	
SUBSCRIBING		\$ 300.00	
REGULAR MEMBERSHIP DUES		\$ 1,090.00	
Associate Dues		\$ 60.00	
MHS BUSINESS SAVINGS SCHOLARSHIP DONATION		\$ 75.00	
MSH BUSINESS SAVING INTEREST	\$ 0.06	\$ 0.42	
RAFFLE TICKETS		\$ 2,055.00	
EDDIE'ZIP' SMITH, JR. SCHOLARSHIP FUND		\$ 200.00	
POSTAGE FOR TICKET MAILING		\$ 0.30	
Donation Christmas Blessing to Students Family		\$ 1,000.00	
Internal Transfer to Checking	\$ 25.00	\$ 150.00	
DEPOSIT TRANSFER FROM SAVINGS TO BUSINESS		\$ 2,996.66	
TOTAL DEPOSITS	<u>\$ 525.06</u>	<u>\$ 13,937.38</u>	
GRAND TOTAL CHECKING	<u>\$ 525.00</u>	<u>\$ 13,661.96</u>	
GRAND TOTAL SAVING	<u>\$ 0.06</u>	<u>\$ 275.42</u>	

EXPENSES**ADMINISTRATIVE****DEBIT TRANSFER TO CHECKING**

WEBSITE DESIGN	\$	375.00	
CMS Contract	\$	300.00	
LAPEL PINS	\$	270.00	
POSTAGE	\$	81.40	
PO Box Rental	\$	65.00	
Copy/Printing	\$	11.91	
Certificate Sleeves	\$	27.54	
PICTURE FRAME	\$	10.60	
TOTAL ADMINISTRATIVE EXPENSES	\$	<u>1,141.45</u>	

Benevolence

Gift Cards To Middleton Family	\$	<u>1,500.00</u>	
	\$	<u>1,500.00</u>	

SCHOLARSHIPS

MIDDLETON HIGH SCHOOL SCHOLARSHIPS		4,000.00	
TOTAL SCHOLARSHIPS	\$	<u>4,000.00</u>	

TV Raffle Event **316.11**

TOTAL EXPENSES \$ 6,957.56 \$ **2,011.94**

SURPLUS/ (MONTHLY) \$ 525.00 \$ 6,704.40 **-510.97**

ALL ACCOUNTS

MSH SCHOOL ALUMNI BUS. CONVENIENCE PLUS	\$ 14,821.39
MSH SCHOOL ALUMNI BUSINESS SAVINGS	<u>\$ 1,275.42</u>
GRAND TOTAL ALL ACCOUNTS	<u>\$ 16,096.81</u>