

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

<u>OPENING BALANCE</u>	<u>February</u>	<u>YTD</u>
<b>MSH SCHOOL ALUMNI CHECKING</b>	<b>\$ 14,821.39</b>	
<b>MSH BUSINESS SAVINGS</b>	<b>\$ 1,275.42</b>	
<b>TOTAL OPENING BALANCE</b>	<b>\$ 16,096.81</b>	
<u>DEPOSITS</u>	<u>February</u>	
<b>Lifetime Membership Dues</b>	\$ 100.00	\$ 4,265.00
<b>Gold Membership Dues</b>		\$ 1,600.00
<b>Maroon Membership Dues</b>		\$ 225.00
<b>SUBSCRIBING</b>		\$ 300.00
<b>REGULAR MEMBERSHIP DUES</b>		\$ 1,090.00
<b>Associate Dues</b>		\$ 60.00
<b>Amazon Smile</b>	6.26	\$ 6.26
<b>MHS BUSINESS SAVINGS SCHOLARSHIPDONATION</b>	\$ 100.00	\$ 175.00
<b>MSH BUSINESS SAVING INTEREST</b>		\$ 0.42
<b>RAFFLE TICKETS</b>		\$ 2,055.00
<b>EDDIE'ZIP' SMITH, JR. SCHOLARSHIP FUND</b>	\$ 225.00	\$ 425.00
<b>POSTAGE FOR TICKET MAILING</b>		\$ 0.30
<b>Donation Christmas Blessing to Students Family</b>		\$ 1,000.00
<b>Internal Transfer to Checking</b>		\$ 150.00
<b>DEPOSIT TRANSFER FROMSAVINGS TO BUSINESS</b>		\$ 2,996.66
<b>TOTAL DEPOSITS</b>	<b>\$ 431.26</b>	<b>\$ 14,348.64</b>
<b>GRAND TOTAL CHECKING</b>	<b>\$ 106.26</b>	<b>\$ 13,748.22</b>
<b>GRAND TOTAL SAVING</b>	<b>\$ 325.00</b>	<b>\$ 600.42</b>

**EXPENSES****ADMINISTRATIVE****DEBIT TRANSFER TO CHECKING****WEBSITE DESIGN**

		\$ 375.00
CMS Contract	\$ 380.00	\$ 530.00

LAPEL PINS		\$ 270.00
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POSTAGE	\$ 15.50	\$ 96.90
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PO Box Rental		\$ -
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Florida Dept. of State	61.25	\$ 61.25
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Copy/Printing		\$ -
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Certificate Sleeves		\$ -
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PICTURE FRAME		\$ 10.60
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<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 456.75</b>	<b>\$ 1,343.75</b>
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**Benevolence**

<b>Gift Cards To Middleton Family</b>		<b>\$ 1,500.00</b>
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		<b>\$ 1,500.00</b>
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**SCHOLARSHIPS**

<b>MIDDLETON HIGH SCHOOL SCHOLARSHIPS</b>		<b>\$ 4,000.00</b>
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<b>TOTAL SCHOLARSHIPS</b>		<b>\$ 4,000.00</b>
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<b>TV Raffle Event</b>		<b>\$ 316.11</b>
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<b>TOTAL EXPENSES</b>	<b>\$ 456.75</b>	<b>\$ 7,159.86</b>
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<b>SURPLUS/DEFICIT (MONTHLY)</b>	<b>\$ (350.49)</b>	<b>\$ 6,608.36</b>
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**ALL ACCOUNTS**

<b>MSH SCHOOL ALUMNI BUS. CONVENIENCE PLUS</b>	<b>\$ 15,321.00</b>	
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<b>MSH SCHOOL ALUMNI BUSINESS SAVINGS</b>	<b>\$ 1,500.00</b>	
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<b>GRAND TOTAL ALL ACCOUNTS</b>	<b>\$ 16,821.00</b>	
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**FEBRUARY 2021 MEMBERSHIP PAYMENTS**

<b>NAME</b>	<b>AMOUNT</b>	<b>MEMBERSHIP</b>
<b>Artie Fryer</b>	<b>\$ 100.00</b>	<b>LTM</b>