

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

**ACTIVITY
AUGUST-FEBRUARY**

OPENING BALANCE

MSH SCHOOL ALUMNI CHECKING

MSH BUSINESS SAVINGS

TOTAL OPENING BALANCE

DEPOSITS

Lifetime Membership Dues	\$	4,365.00	
Gold Membership Dues	\$	1,600.00	
Maroon Membership Dues	\$	225.00	
SUBSCRIBING	\$	200.00	**
REGULAR MEMBERSHIP DUES	\$	1,090.00	
Associate Dues	\$	80.00	
Amazon Smile	\$	6.26	
MHS BUSINESS SAVINGS SCHOLARSHIP DONATION	\$	175.00	
MSH BUSINESS SAVING INTEREST	\$	0.42	
RAFFLE TICKETS	\$	2,055.00	
EDDIE'ZIP' SMITH, JR. SCHOLARSHIP FUND	\$	425.00	
POSTAGE FOR TICKET MAILING	\$	0.30	
Donation Christmas Blessing to Students Family	\$	1,000.00	
Internal Transfer to Checking	\$	150.00	
DEPOSIT TRANSFER FROM SAVINGS TO BUSINESS	\$	2,996.66	
TOTAL DEPOSITS	\$	14,368.64	
GRAND TOTAL CHECKING	\$	13,768.22	
GRAND TOTAL SAVING	\$	600.42	

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

WEBSITE DESIGN	\$	375.00
CMS Contract	\$	530.00
LAPEL PINS	\$	270.00
POSTAGE	\$	96.90
PO Box Rental		
Florida Dept. of State	\$	61.25
Copy/Printing		
Certificate Sleeves		
PICTURE FRAME	\$	10.60
TOTAL ADMINISTRATIVE EXPENSES	\$	1,343.75

Gift Cards To Middleton Family	\$	1,500.00
	\$	1,500.00

SCHOLARSHIPS

MIDDLETON HIGH SCHOOL SCHOLARSHIPS	\$	4,000.00
TOTAL SCHOLARSHIPS	\$	4,000.00

TV Raffle Event	\$	316.11
TOTAL EXPENSES	\$	7,159.86

SURPLUS/DEFICIT (MONTHLY)	\$	6,608.36
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ALL ACCOUNTS

MSH SCHOOL ALUMNI BUS. CONVENIENCE PLUS
MSH SCHOOL ALUMNI BUSINESS SAVINGS
GRAND TOTAL ALL ACCOUNTS

**** NOTE: Subscription balances are due and payable by July 31, 2021**

MARCH, 2021 MEMBERSHIP PAYMENTS

NAME	AMOUNT	MEMBERSHIP
James T Hargrett Jr.	\$ 500.00	LTM

TION

March	BALANCES
	<u>YTD</u>
\$ 15,221.00	
\$ 1,600.00	
<u>\$ 16,821.00</u>	
\$ 500.00	\$ 4,865.00
	\$ 1,600.00
\$ 75.00	\$ 300.00
	\$ 200.00 **
	\$ 1,090.00
	\$ 80.00
	\$ 6.26
	\$ 175.00
0.07	\$ 0.49
	\$ 2,055.00
	\$ 425.00
	\$ 0.30
	\$ 1,000.00
	\$ 150.00
	\$ 2,996.66
\$ 575.07	\$ 14,943.71
\$ 575.00	\$ 14,343.22
<u>\$ 0.07</u>	<u>\$ 600.49</u>

\$ 375.00
\$ 530.00
\$ 270.00
\$ 96.90

\$ 61.25

\$ 10.60
\$ 1,343.75

\$ 1,500.00

\$ 4,000.00

\$ - **316.11**
\$ 7,159.86

\$ 575.00 **\$ 7,183.36**

\$ 15,796.00
\$ 1,600.07
\$ 17,396.07