

**MIDDLETON SENIOR HIGH SCHOOL ALUMNI
FINANCE REPORT
September, October, November
2021**

OPENING BALANCE	ACTIVITY FOR
MSH SCHOOL ALUMNI CHECKING	Sept., Oct., & Nov
MSH BUSINESS SAVINGS	
TOTAL OPENING BALANCE	
DEPOSITS	
Lifetime Membership Dues	
Gold Membership Dues	\$ 400.00
Maroon Membership Dues	
SUBSCRIBING	
REGULAR MEMBERSHIP DUES	\$ 210.00
ASSOCIATE DUES	
AMAZON SMILES	\$ 9.95
MHS BUSINESS SAVINGS SCHOLARSHIP DONATION	
MSH BUSINESS SAVING INTEREST	
Transfer to Checking	\$ 8,459.29
EDDIE 'ZIP' SMITH, JR. SCHOLARSHIP FUND	
POSTAGE FOR TICKET MAILING	
MHS Golf Tourney--(\$12,155.90 minus \$8459.29)	\$ 3,696.61
TOTAL DEPOSITS	\$ 12,775.85
GRAND TOTAL CHECKING	\$ 9,079.24
GRAND TOTAL SAVING	\$ 3,696.61

EXPENSES

ADMINISTRATIVE

WEBSITE DESIGN

CMS Contract

REIMBURSE FRED/DJ

REIMBURSE APOLONIA/FLOWERS

PO Box Rental

Florida Dept. of State

Middleton Alumni Golf Tournament

Rogers Park--\$4515.36

Birdie Sponsor Adj--\$640.00

Alabamba Café--\$250.00

Black Sheriff's Adv--\$200.

Photographer--\$300.00

Operating Cost Reimb--\$2563.93

\$ 8,459.29

Total Expenses

\$ 8,459.29

SURPLUS/DEFICIT (MONTHLY)

\$ 619.95

SURPLUS (EOY)

CUMULATIVE SURPLUS

ALL ACCOUNTS

MSH SCHOOL ALUMNI BUS. CONVENIENCE PLUS

MSH SCHOOL ALUMNI BUSINESS SAVINGS

ENDING BALANCES

MAY MEMBERSHIP PAYMENTS

NAME	AMOUNT	MEMBERSHIP
Sakeenah Ssabree	\$ 100.00	GOLD
Alnnora Allen	\$ 100.00	GOLD
Jackie Owens Dupree	\$ 100.00	GOLD
Phan Boston	\$ 100.00	GOLD
Apolonia Mendoza	\$ 30.00	REGULAR
Velma Ball	\$ 30.00	REGULAR
Jeannette Wms	\$ 30.00	REGULAR
William Grayson	\$ 30.00	REGULAR
Barbara Grayson	\$ 30.00	REGULAR
Eva James	\$ 30.00	REGULAR
Sylvia Myrick	\$ 30.00	REGULAR

MNI ASSOCIATION

nber

September
\$ 14,828.64
\$ 9,545.63
\$ 24,374.27

BALANCES
YTD

\$ 750.00
\$ 600.00
\$ 75.00

\$ 390.00
\$ 120.00
\$ 17.18
\$ 50.00

\$ 8,459.29

\$ 12,801.61
\$ 23,263.08
\$ 10,461.47
\$ 12,801.61

\$ -
\$ 530.00
\$ 300.00
\$ 30.08
\$ 134.00
\$ -

\$ 8,459.29
\$ 9,453.37

\$ 1,008.10
\$ 5,744.45
\$ 6,752.55

\$ 15,448.64
\$ 13,242.24
\$ 28,690.88

