

NIHOA SOUTH SHORE FISCAL YEAR FINACIAL REPORT 3/31/17 -6/30/18 –

Beginning Balance \$ 16,015.59

Deposits:

Dues \$ 20,088.70
 Raffle \$ 850.00
 Total Revenue \$ 20,938.70
 Total Revenue \$ 36,954.29

Expenses:

Scholarship \$500
 Patches \$ 180.00
 Trophies (17) \$ 390.36
 Stipend \$ 900.00
 Social \$ 893.74
 ICC Rental \$ 650.00
 NIHOA Dues \$ 7104.00
 U Mass Donation \$ 200.00
 Rule Books \$ 1440.00
 Constant contact \$ 255.00
 JCL Dinner \$ 84.00
 Paypal adjustments \$ 2667.08- over payment due to website virus double credit
 International charge \$ 143.77- fraudulent

Total Expenses 3/31/18 \$ 15,407.98

Ending Balance 3/31/18 \$ 21,546.28

Bank Statement 3/31/18 \$ 21,546,28

Additional Transactions through 6/30/18

Banquet \$ 2885.00
 Bar \$ 549.00
 ICC gratuity \$ 300.00
 Scholarship \$ 500.00
 Trophies \$ 313.44
 Dennis Kirwin \$ 268.80
 Constant Contact \$ 63.75
 Total Expenses \$ 4879.99

Bank Credit \$ 143,77 reimbursement for fraudulent chg

Ending Balance \$ 16,810.06

Bank Statement 6/30/18 \$ 16,810.06 General \$ 15,475.75 Scholarship \$ 1334.31