

Year End Financial Report NIHOA South Shore Chapter 2018-2019

Beginning Balance 6/30/18	General Acct	\$ 15,475.75
	Scholarship	\$ 1,334.31
	Total Balance	\$ 16,810.06
Santander Bank 6/30/18 Statement Balance		\$ 16,810.06

REVENUE:

Jackets 54 @ \$40	\$ 2,160.00
Dues paypal	\$ 14,016.85
Dues ck	\$ 1,640.00
Scholarship	\$ 365.00
Total Deposits	\$ 18,181.85
Total Revenue	\$ 34,991.91

EXPENSE:

NIHOA dues	\$ 7,104.00
Rule books Federation and NCAA	\$ 2,445.00
Town Spa – Social	\$ 816.43
Room Rental ICC	\$ 650.00
NIHOA New Members	\$ 336.00
Bank Fee	\$ 1.20
Jackets	\$ 3,628.00
Evaluations - Paul Crump	\$ 1,000.00
2 Donations @ \$200 each	\$ 400.00
Stipend - Sec /Treasurer	\$ 500.00
Web Page/ Mailings/email	\$ 643.15
Banquet	\$ 3,870.00
Scholarship (2 issues @ \$500, 1 cashed)	\$500.00
Total Expense	\$ 21,893.78

Ending Balance:	\$ 13,098.13
Santander Bank Balance 6/30/19	\$ 13,098.13
Scholarship \$699.31	
General Account \$12,398.82	

Outstanding Obligations:

Scholarship pymt- uncashed	\$ 500.00
Plaques- Bill not received	approximately \$ 450.00