

EXPENSES	Budgeted 2021-2022	July Actual	August Actual	September Actual	October Actual	Year to date Total	
Alumni Expenses	\$ 500.00					\$ -	
Angel Fund	\$ 1,000.00					\$ -	
Annual Campaign Expenses	\$ 1,300.00					\$ -	
Cleminson Hall/Decorations	\$ 500.00					\$ -	
College Night	\$ 300.00					\$ -	
Community Partnerships	\$ 500.00					\$ -	
Directors and Officer Insurance	\$ 900.00	\$ 144.60				\$ 144.60	
Directory	\$ 2,000.00					\$ -	
Enrichment	\$ 20,725.00					\$ -	
Faculty Events	\$ 500.00					\$ -	
Friendraiser	\$ 10,000.00					\$ -	
Gardeners	\$ 300.00					\$ -	
High Pointes	\$ 2,400.00		\$ 284.03	\$ 2,355.00		\$ 2,639.03	
Holiday Tea	\$ 155.00					\$ -	
Holiday Walk	\$ 750.00					\$ -	
Homecoming	\$ 1,000.00		\$ 378.64			\$ 378.64	
Hospitality	\$ 100.00					\$ -	
Incorporation Fee	\$ 20.00					\$ -	
Membership Refunds	\$ -					\$ -	
Officers' Expenses	\$ 500.00		\$ 130.00		\$ 15.84	\$ 145.84	flowers
Preservation	\$ 20,725.00					\$ -	
PTO Council Dues	\$ 100.00					\$ -	
Registration (Online)	\$ 2,200.00	\$ 6.95	\$ 35.75	\$ 1,392.81	\$ 116.51	\$ 1,552.02	includes K-12(103.23) and PayPal (13.28) fees
Total Scholarships	\$ 20,725.00	\$ 7,000.00	\$ 18,450.00	\$ 11,700.00	\$ 3,600.00	\$ 40,750.00	\$1600- 2020; \$2000- 2021
Spring Benefit	\$ 5,000.00	\$ 95.40				\$ 95.40	
Website/Communications	\$ 1,500.00	\$ 25.00	\$ 25.00	\$ 53.68	\$ 25.00	\$ 128.68	Intuit
TOTAL EXPENSES	\$ 93,700.00	\$ 7,271.95	\$ 19,303.42	\$ 15,501.49	\$ 3,757.35	\$ 45,834.21	
NET INCOME	\$ -	\$ (7,131.95)	\$ 9,520.42	\$ (14,131.49)	\$ 2,098.65	\$ (9,644.37)	
Transfers		\$ (6,434.33)	\$ -				
Ending Checking Balance		\$ 116,815.31	\$ 126,335.73	\$ 112,204.24	\$ 114,302.89		

<u>Accounts</u>	<u>Balance</u> <u>as of 7/31/21</u>	<u>Balance</u> <u>as of 8/31/21</u>	<u>Balance</u> <u>as of 9/30/21</u>	<u>Balance</u> <u>as of 10/31/21</u>	<u>Interest</u> <u>for month</u>
General Savings	\$ 83,801.85	\$ 83,803.30	\$ 83,804.66	\$ 83,805.97	\$ 1.31
Bashara Reserve	\$ 1,084.01	\$ 1,084.01	\$ 1,084.01	\$ 1,084.01	
Pankhurst Reserve	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Vallee Reserve	\$ 14,901.00	\$ 14,901.00	\$ 14,901.00	\$ 14,901.00	
Preservation Checking	\$ 4,621.62	\$ 4,621.62	\$ 4,621.62	\$ 4,621.62	\$ -
Preservation Savings	\$ 49,453.95	\$ 49,454.80	\$ 49,455.60	\$ 49,456.37	\$ 0.77
Greenhouse Reserve	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	\$ 7,287.26	
Auditorium Reserve	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	\$ 2,261.12	
Investments @MV (1 Month in arrears)					Int/earnings for month
JP Morgan - Halso	\$ 6,076.07	\$ 6,159.96	\$ 6,231.58	\$ 6,059.68	\$ (171.90)
JP Morgan - MC Scholarship	\$ 24,889.29	\$ 25,232.86	\$ 25,526.27	\$ 24,822.10	\$ (704.17)
JP Morgan - Rathburn	\$ 12,969.30	\$ 12,969.91	\$ 12,970.22	\$ 12,970.53	\$ 0.31
JP Morgan - Walsh	\$ 1,858.27	\$ 1,883.92	\$ 1,905.82	\$ 1,853.25	\$ (52.57)
Total	\$ 45,792.93	\$ 46,246.65	\$ 46,633.89	\$ 45,705.56	\$ (928.33)
UBS Baker	\$ 2,826.74	\$ 2,839.83	\$ 2,883.80	\$ 2,790.27	\$ (93.53)