

EES & EHS ALUMNI ASSOCIATION OF AMERICA

STATEMENT OF OPERATIONS EXPENSE

PERIOD ENDED AUGUST 31, 2015/2016

ACCOUNTS	QTR.1	QTR. 2	QTR. 3	QTR.4	YTD	YTD	Over(under)
	Actual	Actual	Actual	Actual	Actual	Budget	Budget
Professional fees/websiste Maintenance	296	500	0	431	1,227	1,100	(127)
Media Newspaper Ads TLC				250.00	250	515	265
Postage/Stationary Supplies	75.00	0		200	275	220	(55)
Trip to Liberia				4,399	4,399	0	(4,399)
Registration Renewal IRS			100				
Bank Charges/credit Card Machine rental	145.00		45.00	145	420	300	(120)
Dedication of Chemistry Lab				50.00	50		(50)
TOTAL	516	500	145	5,475	6,621	2,135	(4,486)

EES & EHS ALUMNI ASSOCIATION OF AMERICA

CASH RECEIPTS AND DISBURSEMENT STATEMENT

PERIOD ENDED AUGUST 31, 2015/ 2016

ACCOUNTS		QTR 1			QTR. 2			QTR,3			QTR,4	
CASH INFLOW												
BEGINNING BALANCE		18,406			21,097			19,749			18,793	
Receipts from Reconstruction		250			0						0	
Receipts from dues		4,255			50.00			75.00			75	
General Donations		0									1,000	
Memorial wall											300.00	
Donations teachers salary		200			600			612			200	
Interest Income											75	
Miscellaneous		0										
Total Inflow		4,705			650			687			1,650	
Total Available Cash		23,111			21,747			20,436			20,443	
OUTFLOW												
Payroll Costs		1,498			1,498			1,498			0	
Professional fees, website maintenance		296			500			0			431	
Media, Newspaper Ad											250	
Postage/Stationary		75.00			0			0.00			200	
Trip to Liberia Special delegation											4,399	
Registration renewal IRS								100				
Bank Charges/Credit card		145.00			0.00			45.00			145.00	
Dedication Science lab											50	
Total Outflow		2,014			1,998			1,643			5,475	
Balance C/Fwd		21,097			19,749			18,793			14,968	

EES & EHS ALUMNI ASSOCIATION OF AMERICA

STATEMENT OF RECEIPTS

PERIOD ENDED AUGUST 31, 2015/2016

ACCOUNTS													
		QTR. 1 Actual		QTR. 2 Actual		QTR. 3 Actual		QTR. 4 Actual		YTD Actual		YTD Budget	Over (under) Budget
Annual Dues		4,255		50		75		75		4,455		5,290	(835)
Reconstructions		250						0		250		1,200	(950)
Donations, to teachers' salary		200		600		612		200		1,612		600	1,012
General Donations		0						1,000		1,000		2,000	(1,000)
Memorial Wall		0						300		300		1,195	(895)
Interest Income								75		75		0	75
Convention Activities										0			0
TOTAL		4,705		650		687		1,650		7,692		10,285	(2,593)

595

8076	1600	
150	2500	6621
1150	500	1498
3970	4001	1498
13346	1100	1498
	3500	11115
	145	
	13346	