

**H.C.S.C. Alumni Club, Inc.**  
**Balance Sheet**  
**July 31, 2018**

	<u>July 31, 2018</u>	<u>July 31, 2017</u>
<b>ASSETS</b>		
Current Assets		
Checking and Savings		
Bank of America	33,435.91	17,945.48
Capital One CD 01/24/xxxx	24,290.63	24,254.09
Capital One CD 07/14/xxxx	57,806.46	57,691.08
Capital One Money Market	16,350.42	16,301.52
Total Checking and Savings	<u>131,883.42</u>	<u>116,192.17</u>
 Total Assets		
 <b>LIABILITIES AND EQUITY</b>		
Equity		
Endowment Fund	36,590.00	36,590.00
Restricted Net Assets	50,000.00	50,000.00
Unrestricted Net Assets	29,602.17	75,366.29
Net Income (Loss)	15,691.25	(45,764.12)
Total Liabilities and Equity	<u>131,883.42</u>	<u>116,192.17</u>

**H.C.S.C. Alumni Club, Inc.**  
**Profit and Loss Statements**  
**August 1, 2017 - July 31, 2018**

	<u>08/01/17 - 07/31/18</u>	<u>08/01/16 - 07/31/17</u>	
Revenue			
Membership Dues			
Deep South	880.00	477.78	
Florida Sun Coast	200.00	290.00	
Heart of America	320.00	260.00	
Indiana	180.00	170.00	
Mason-Dixon	775.00	700.00	
Mile High Denver	350.00	300.00	
Nebraska/Iowa	-	20.00	
Northern Calif/Nevada	320.00	370.00	
North Central	1,590.00	1,520.00	
Northeast	700.00	650.00	
Northwest	486.00	426.69	
Ohio	560.00	553.33	
Salt Lake City	160.00	185.00	
Southeastern	2,025.00	1,842.98	
Southern California	1,440.00	1,544.44	
Southwest	2,040.00	2,027.78	
Valley of the Sun	470.00	520.00	
National	26,875.00	25,265.93	
Gifts	<u>6,527.10</u>	<u>4,198.07</u>	
Total Membership Dues	45,898.10	41,322.00	
Miscellaneous Income	15,000.00	15,000.00	
Interest Income	<u>200.82</u>	<u>200.42</u>	
Total Revenue	<u>61,098.92</u> 61,098.92	<u>56,522.42</u> 56,522.42	

Expenses	<u>08/01/17 - 07/31/18</u>	<u>08/01/16 - 07/31/17</u>
Management and General		
Dues Remittances		
Deep South	880.00	810.00
Florida Sun Coast	200.00	310.00
Heart of America	320.00	450.00
Indiana	180.00	180.00
Mason-Dixon	775.00	700.00
Mile High Denver	350.00	300.00
Nebraska/Iowa	-	20.00
Northern Calif/Nevada	320.00	371.43
North Central	1,590.00	1,530.00
Northeast	700.00	725.00
Northwest	486.00	486.00
Ohio	560.00	560.00
Salt Lake City	160.00	180.00
Southeastern	2,025.00	1,920.00
Southern California	1,440.00	1,560.00
Southwest	2,040.00	2,070.00
Valley of the Sun	470.00	520.00
Total Dues Remittances	<u>12,496.00</u>	<u>12,692.43</u>
Insurance	3,953.00	4,069.00
Intuit Merchant Fees	294.82	317.01
Legal and Accounting	-	675.00
Miscellaneous	301.65	614.00
Office Supplies	13.92	53.26
Taxes and Filing Fees	10.00	10.00
Services of Secretary	3,200.00	4,800.00
Total Management and General	<u>20,269.39</u>	<u>23,230.70</u>
Membership Development		
Partners	15,611.73	12,237.53
Telephone and Postage	4,649.97	4,808.82
Web Site	759.35	2,859.35
Total Membership Development	<u>21,021.05</u>	<u>19,905.70</u>
Operations		
Books, Subscriptions, Referrer	-	999.95
Postage, Mailing Service	3,328.44	2,835.13
Printing and Copying	399.14	130.94
Supplies	389.65	474.35
Total Operations	<u>4,117.23</u>	<u>4,440.37</u>
Convention Expenses, net	-	54,709.77
Total Expenses	<u>45,407.67</u>	<u>102,286.54</u>
	45,407.67	102,286.54
Revenue in Excess of Expenses	<u>15,691.25</u>	<u>(45,764.12)</u>