

**H.C.S.C. Alumni Club, Inc.**  
**Balance Sheet**  
**July 31, 2020**

	July 31, 2020	July 31, 2019
<b>ASSETS</b>		
Current Assets		
Checking and Savings		
Bank of America	-	51,523.64
Chase Checking	38,928.50	-
Capital One CD 01/24/xxxx	24,342.26	24,323.96
Capital One CD 07/14/xxxx	57,970.89	57,912.79
Capital One Money Market	16,399.63	16,399.63
Total Checking and Savings	137,641.28	150,160.02
 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	63,525.02	45,293.42
Net Income (Loss)	(12,473.74)	18,231.60
Total Liabilities and Equity	137,641.28	150,115.02

**H.C.S.C. Alumni Club, Inc.**  
**Profit and Loss Statements**  
**August 1, 2019 - July 31, 2020**

	<u>08/01/19 - 07/31/20</u>	<u>08/01/18 - 07/31/19</u>		
Revenue				
Membership Dues				
Deep South	-	700.00		
Florida Sun Coast	-	220.00		
Florida	730.00			
Heart of America	270.00	190.00		
Indiana	180.00	190.00		
Mason-Dixon	675.00	675.00		
Mile High Denver	425.00	350.00		
Nebraska/Iowa	-	20.00		
Northern Calif/Nevada	310.00	310.00		
North Central	1,400.00	1,330.00		
Northeast	550.00	625.00		
Northwest	432.00	414.00		
Ohio	520.00	520.00		
Salt Lake City	120.00	80.00		
Southeastern	1,935.00	2,265.00		
Southern California	1,380.00	1,220.00		
Southwest	2,050.00	2,020.00		
Valley of the Sun	420.00	480.00		
National	<u>24,975.00</u>	<u>24,185.00</u>		
Total Membership Dues	<u>36,372.00</u>	<u>35,794.00</u>		
Miscellaneous Income	15,000.00	15,000.00		
Gifts	9,677.00	6,116.00		
Interest Income	76.40	115.85		
2019 Convention Revenue	<u>647.00</u>	<u>27,055.00</u>		
Total Revenue	<u>61,772.40</u>	61,772.40	<u>84,080.85</u>	84,080.85

**H.C.S.C. Alumni Club, Inc.**  
**Profit and Loss Statements**  
**August 1, 2019 - July 31, 2020**

Expenses	<u>08/01/19 - 07/31/20</u>	<u>08/01/18 - 07/31/19</u>	
Management and General			
Dues Remittances			
Deep South	-	700.00	
Florida Sun Coast	-	220.00	
Florida	730.00	-	
Heart of America	270.00	190.00	
Indiana	180.00	190.00	
Mason-Dixon	675.00	675.00	
Mile High Denver	425.00	350.00	
Northern Calif/Nevada	310.00	310.00	
North Central	1,400.00	1,330.00	
Northeast	-	625.00	
Northwest	432.00	414.00	
Ohio	520.00	520.00	
Salt Lake City	120.00	80.00	
Southeastern	1,935.00	2,265.00	
Southern California	1,380.00	1,220.00	
Southwest	2,050.00	2,020.00	
Valley of the Sun	420.00	480.00	
Total Dues Remittances	<u>10,847.00</u>	<u>11,589.00</u>	
Management and General			
Bank fees	117.20	-	
Books, Subscriptions, Ref.	-	746.43	
Insurance	2,281.12	3,595.00	
Intuit Merchant Fees	192.59	553.23	
Legal and Accounting	-	-	
Miscellaneous	-	157.35	
Postage, Mailing Services	1,134.25	1,848.23	
Printing and Copying	-	-	
Supplies	923.97	329.11	
Taxes and Filing Fees	10.00	10.00	
Total Management and General	<u>15,506.13</u>	<u>18,828.35</u>	
Membership Development			
Partners	24,395.12	24,280.30	
Telephone and Postage	3,750.02	4,317.50	
Web Site	2,159.35	759.35	
Total Membership Development	<u>30,304.49</u>	<u>29,357.15</u>	
Convention Expenses	<u>28,435.52</u>	<u>17,554.47</u>	
Total Expenses	<u>74,246.14</u>	<u>74,246.14</u>	<u>65,739.97</u>
Revenue in Excess of Expenses	<u>(12,473.74)</u>	<u>18,340.88</u>	