

**H.C.S.C. Alumni Club, Inc.**  
**Profit and Loss Statements**  
**August 1, 2021- January 31, 2022**

	08/01/21 - 01/31/22	FY 2022 Budget	FY 2022 (Under) Over Budget	08/01/20 - 01/31/21	FY 2022 (Under) Over FY 2021
Revenue					
Membership Dues					
Deep South - Florida	110.00	710.00	(600.00)		110.00
Heart of America	70.00	290.00	(220.00)	20.00	50.00
Indiana	-	190.00	(190.00)	10.00	(10.00)
Mason-Dixon	10.00	465.00	(455.00)	25.00	(15.00)
Mile High Denver	25.00	550.00	(525.00)	100.00	(75.00)
Northern Calif/Nevada	-	340.00	(340.00)	20.00	(20.00)
North Central	40.00	1,480.00	(1,440.00)	20.00	20.00
Northwest	18.00	449.00	(431.00)	18.00	-
Ohio	20.00	580.00	(560.00)	-	20.00
Southeastern	390.00	2,005.00	(1,615.00)	30.00	360.00
Southern California	300.00	1,380.00	(1,080.00)	100.00	200.00
Southwest	810.00	2,260.00	(1,450.00)	130.00	680.00
Valley of the Sun	120.00	380.00	(260.00)	10.00	110.00
Total RMG Dues	1,913.00	11,079.00	(9,166.00)	483.00	1,430.00
National	4,175.00	25,000.00	(20,825.00)	800.00	3,375.00
Total Membership Dues	6,088.00	36,079.00	(29,991.00)	1,283.00	4,805.00
Miscellaneous Income		7,500.00	(7,500.00)	6,250.00	(6,250.00)
Gifts	892.00	9,000.00	(8,108.00)	285.00	607.00
Interest Income		251.00	(251.00)	-	-
Total Revenue	6,980.00	52,830.00	(45,850.00)	7,818.00	(838.00)

**H.C.S.C. Alumni Club, Inc.**  
**Profit and Loss Statements**  
**August 1, 2021- January 31, 2022**

Expenses	08/01/21 - 01/31/22	FY 2022 Budget	FY 22		08/01/20 - 01/31/21	FY 2022 (Under) Over FY 2021
			(Over)	Under		
		Budget	Budget			
Management and General						
Dues Remittances						
Deep South - Florida		710.00	710.00			-
Heart of America		290.00	290.00			-
Indiana		190.00	190.00			-
Mason-Dixon		465.00	465.00			-
Mile High Denver		550.00	550.00			-
Northern Calif/Nevada		340.00	340.00			-
North Central		1,480.00	1,480.00			-
Northwest		449.00	449.00			-
Ohio		580.00	580.00			-
Southeastern		2,005.00	2,005.00			-
Southern California		1,380.00	1,380.00			-
Southwest		2,260.00	2,260.00			-
Valley of the Sun		380.00	380.00			-
Total Dues Remittances	-	11,079.00	11,079.00		-	-
Management and General						
Bank Fees	-	80.00	80.00			-
Books, Subscriptions	-	300.00	300.00			-
Kemmerer, WY Donations	460.00	500.00	40.00			(460.00)
Fifty-year Pin Program	319.90	1,000.00	680.10	906.46		586.56
Insurance	1,137.00	2,000.00	863.00	1,827.34		690.34
Intuit Merchant Fees	3.58	210.00	206.42	1.53		(2.05)
Legal and Accounting	2,500.00	4,000.00	1,500.00	-		(2,500.00)
Miscellaneous	601.29	225.00	(376.29)	-		(601.29)
Postage, Mailing Services	778.72	2,811.00	2,032.28	277.79		(500.93)
Printing and Copying	-	1,200.00	1,200.00	118.54		118.54
Supplies	20.30	800.00	779.70	60.14		39.84
Taxes and Filing Fees	-	10.00	10.00	-		-
Total Mgmt and General	5,820.79	24,215.00	18,394.21	3,191.80		(2,628.99)
Membership Development						
Partners	9,797.85	28,000.00	18,202.15	1,925.00		(7,872.85)
Membership Promotion	100.00	-	(100.00)	-		(100.00)
Postage and Shipping	1,751.21	5,000.00	3,248.79	1,458.34		(292.87)
90th Anniversary	-	500.00	500.00	-		-
Web Site	189.98	1,500.00	1,310.02	-		(189.98)
Total Membership Dev.	11,839.04	35,000.00	23,160.96	3,383.34		(8,455.70)
Convention Expenses	-	-	-			-
Total Expenses	17,659.83	59,215.00	41,555.17	6,575.14		(11,084.69)
<b>Revenue in Excess</b>						
<b>(Less than) Expense</b>	(10,679.83)	(6,385.00)	(4,294.83)	1,242.86		(11,922.69)