

St.James Service Club

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 First Bank	8,774.18
Total Bank Accounts	\$8,774.18
Other Current Assets	
1001 Cash Register Money	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$8,774.18
TOTAL ASSETS	\$8,774.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	9,217.58
32000 Unrestricted Net Assets	-2,168.06
Net Income	1,724.66
Total Equity	\$8,774.18
TOTAL LIABILITIES AND EQUITY	\$8,774.18

Account Name/Activity	Revenue	Expenses	Net Asset Increase or (Decrease)	MEMO Restricted Revenues To Pay	MEMO Membership less Admin Expenses
Direct Public Support - Corporate Sponsorship	\$9,800.00		\$9,800.00		
Direct Public Support - Corporate Donations Other	\$1,068.10		\$1,068.10		
Direct Public Support - Individual Donations	\$1,621.05		\$1,621.05		
Twenty fifth Anniversary Celebration Donations less decorations	\$1,031.00	\$99.21	\$931.79		
Amazon Smile	\$591.66		\$591.66		
Fall Bows FYE 2021 Expense for CFY \$767.94 - 1,350 8" Tropical Orange Pull Bows	\$22,599.10	\$464.90	\$22,134.20		
CTH - Holiday Home Tour Ticket Sales @ \$35 each <small>Corrected re donations</small>	\$28,333.96	\$1,545.88	\$26,788.08		
CTH - Holiday Home Tour Quilt Raffle Sales <small>Corrected re donations</small>	\$1,045.00	\$0.00	\$1,045.00		
CTH - Holiday Festival Ticket Sales @ \$10 each	\$1,035.00	\$0.00	\$1,035.00		
CTH - Holiday Festival Gift Bag Raffle_850 tickets sold	\$7,325.00	\$0.00	\$7,325.00		
CTH - Holiday Festival Rocking Horse Raffle	\$1,690.00	\$0.00	\$1,690.00		
CTH - Holiday Festival Cookie Sale \$1,816 + 50/50 Raffle \$655	\$2,471.00	\$16.67	\$2,454.33		
CTH - Holiday Festival Sleigh Café	\$306.00	\$0.00	\$306.00		
Dinner for Eight at the Reserve Club - 411 Tickets sold	\$3,620.00	\$0.00	\$3,620.00		
Attraction Books <small>78 * \$25 less PayPal Here Fees on one of \$0.67 = \$1949.33 less \$1,170 cost of books</small>	\$1,949.33	\$1,170.00	\$779.33		
License Plates, Phone Pockets, & Polo Shirts <small>less sales tax Q3 YE 2021 to Q1 YE 2022</small>	\$310.00	\$40.45	\$269.55		
Rada 40% Commission on catalog sales	\$706.55	\$0.00	\$706.55		
2022 Calendar Sales <small>(Corrected) 50 * \$25 + 56 * \$20 + 4 * \$5 + 3 for \$10 = \$2,400 less PayPal Here Fees (\$4.05) = \$2,395.95 (113 sold) Expenses = Printing costs \$2,262.79 + sales tax Q4 YE 21 \$52.10 + Q1 YE 22 \$101.84 = \$2,416.73</small>	\$2,395.95	\$2,416.73	(\$20.78)		
Trivia 315 tickets at \$15 each = \$4,725 + Donations \$620 + Silent Auction \$1,859.40	\$7,204.40	\$75.00	\$7,129.40		
Another Woman's Treasure + Thrill of the Hunt AWT = 407 Tickets * \$15 = \$6,105 + \$20 donation + Sales \$25,402.84 = \$31,527.84 + Thrill of the Hunt \$8,682.62 less \$3,138.03 Expenses	\$40,210.46	\$3,138.03	\$37,072.43		
Side by Side Musical by Sondheim - Cancelled and Refund Received	\$2,100.00	\$2,100.00	\$0.00		
Fund Raising Total	\$123,301.75	\$10,967.66	\$112,334.09		
December 2021 Brunch less PayPal Here Fees on 2 tickets	\$1,412.08	\$1,297.01	\$115.07		
June 2022 Grant Award Brunch	\$986.00	\$925.39	\$60.61		
Membership \$85 in June	\$9,245.00	\$0.00	\$9,245.00		\$9,245.00
Cindy's Angel Donations for Gift Cards	\$10,122.41	\$10,122.41	\$0.00	\$0.00	
Cindy's Angel Expenses_\$100 Bags+\$50 Gift Cards S&H_less \$175 Food Lion Discount_\$150 Less Gifts in Kind			\$0.00		
Direct Public Support - School Supply Drive Monetary Donations	\$3,619.15	\$1,900.57	\$1,718.58		
Direct Public Support - School Supply Drive Reimbursement to buy specific school supplies and included in gifts in kind		\$1,718.58	(\$1,718.58)	\$0.00	
Direct Public Support Food Drive	\$4,525.00	\$4,525.00	\$0.00	\$0.00	
Paws and Pampers Drive	\$1,452.16	\$1,452.16	\$0.00	\$0.00	
NAEIR (National Association for the Exchange of Individual Resources) Summer & Fall 2021 + Winter 2022 S & H = \$1,767.01 + Membership \$495		\$2,262.01	(\$2,262.01)		
Total Revenue less Fundraising/Service Program+Brunch Expenses	\$168,775.36	\$35,270.00	\$133,505.36		
Year End Grants Paid	\$0.00	\$113,500.00	(\$113,500.00)		
Scholarships	\$0.00	\$12,000.00	(\$12,000.00)		
Total Grants and Scholarships Paid	\$0.00	\$125,500.00	(\$125,500.00)		

Account Name/Activity	Revenue	Expenses	Net Asset Increase or (Decrease)	MEMO Restricted Revenues To Pay	MEMO Membership less Admin Expenses
Admin Expenses					
Bank charge 250 blank checks		\$178.97	(\$178.97)		(\$178.97)
Bank Safe Deposit Box Annual Bank charge 03/11/2022		\$55.00	(\$55.00)		(\$55.00)
PayPal Transaction Fees on Membership Dues		\$223.17	(\$223.17)		(\$223.17)
Office Supplies and Printing					
Membership - \$83.27 Printing Trifolds, New Members Welcome Packets + \$139.74 Printing Costs of 14 Spiral Bound Books of St. James Service Club 1997-2022 History		\$223.01	(\$223.01)		(\$223.01)
Ex Comm & Past President Name Badges \$105.15 + Past Presidents Plaque engraving \$10 + 3 US Chip and Swipe PayPal Here Readers \$84.26		\$199.41	(\$199.41)		(\$199.41)
Gratuity for Servers at the Member's Club General Meetings		\$300.00	(\$300.00)		(\$300.00)
General Membership Meeting at Community Center: Cleaning Fees \$85 + Water, refreshments, and supplies \$118.80		\$203.80	(\$203.80)		(\$203.80)
St. James Service Club Website re SquareSpace + \$216 annual subscription due 09/01		\$236.00	(\$236.00)		(\$236.00)
MailChimp \$19.98 a month for 5 Mths (500 emails) + \$24.97 for 2 Mths + Feb & March 2022 \$28 for 2 Mths (> 500 emails) + \$22.50 for 3 Mths		\$273.34	(\$273.34)		(\$273.34)
Non Profit Business Owners Package (includes D & O) + Commercial Umbrella One year to 4/13/23 (\$2,781 + \$500)		\$3,203.00	(\$3,203.00)		(\$3,203.00)
Sentry Storage Rental Inside Unit C808, year to 8/31/2022		\$330.00	(\$330.00)		(\$330.00)
990EZ on line Filing Fee		\$41.00	(\$41.00)		(\$41.00)
Solicitation License Fee 11/15/21 to 11/15/22 less \$50		\$53.00	(\$53.00)		(\$53.00)
North Carolina SOS - Filing Fee change of Registered Agent		\$5.00	(\$5.00)		(\$5.00)
Quick Books Online Subscription - One year from 01/04/2022		\$540.00	(\$540.00)		(\$540.00)
Private Mail Box (PMB) Rental Renewal year from 02/01/2022		\$216.00	(\$216.00)		(\$216.00)
Total Admin Expenses July 01 2021 to June 30, 2022		\$6,280.70	(\$6,280.70)		\$2,964.30
Total Revenue and Total Expenses	\$168,775.36	\$167,050.70			
Net Asset Increase/(Decrease) 07/01/2021 to 06/30/2022			\$1,724.66		
Reconciled Bank Balance as at 06/30/2022			\$8,774.18		
Memo: PayPal transferred but not received at the bank	\$0.00				
Cash Float			\$0.00		
Net Assets at end of period 06/30/2022			\$8,774.18		
Net Assets at end of period 06/30/2022 as above			\$8,774.18		
Less Net Assets at beginning of fiscal year 7/01/2021			\$7,049.52		
Net Assets Increase/(Decrease) 07/01/2021 to 06/30/2022			\$1,724.66		

Account Name/Activity	Revenue	Expenses	Net Asset Increase or (Decrease)	MEMO Restricted Revenues To Pay	MEMO Membership less Admin Expenses
ANALYSIS BY CATEGORY			ANALYSIS BY CATEGORY		
Net Asset Increase 07/01/2021 to 06/30/2022					
Fundraising					
Orange Bows	\$22,134.20				
CTH - Holiday Home Tour	\$27,833.08				
CTH - Holiday Festival	\$12,810.33	Fundraising	\$112,334.09		
Dinner for Eight at the Reserve Club	\$3,620.00				
Attraction Books, Miscellaneous Product Sales RADA Commission	\$1,734.65				
Trivia	\$7,129.40				
Another Woman's Treasure and Thrill of the Hunt	\$37,072.43				
Side by Side Musical by Sondheim May 20 & 21, 2022	\$0.00				
Direct Public Support - Sponsorship	\$9,800.00	Sponsorship	\$9,800.00		
Direct Public Support - Other Corporate and Individual Donations	\$4,212.60	Donations	\$4,212.60		
December 2021 General Meeting Brunch	\$115.07		\$115.07		
June 2022 Grant Award Brunch	\$60.61		\$60.61		Membership
Membership	\$9,245.00	Membership	\$9,245.00		\$9,245.00
Less NAEIR	(\$2,262.01)	Service Project	(\$2,262.01)		
	\$133,505.36		\$133,505.36		
Year End Grants Paid	\$113,500.00				
Scholarships	\$12,000.00				
Total Grants and Scholarships Paid	\$125,500.00			Less Admin Expenses	\$6,280.70
Total Admin Expenses	\$6,280.70				
Net Asset Increase in the period 07/01/2021 to 06/30/2022		\$1,724.66		Excess Membership Dues over Administration Expenses	\$2,964.30

	Increases (Decreases) June 2022	Changes in Bank Balance in June 2022
June 01, 2022		\$135,011.41
Add Rada 40% Commission on catalog sales	\$10.85	
Add: June 2022 Grant Award Brunch	\$221.00	
Less: June 2022 Grant Awards Brunch Expenses	(\$925.39)	
Add: Membership Dues Received	\$85.00	
81 Grant Awards	(\$113,500.00)	
Two Scholarships for two years	(\$12,000.00)	
Less: Admin Expenses Paid of \$128.69		
PayPal Fees on Membership Dues Received \$223.17 - \$222.18 = \$0.99	(\$0.99)	
Past Presidents Plaque engraving	(\$10.00)	
General Membership Meetings October 2021 and February to May 2022 refreshment and supplies expenses	(\$95.20)	
MailChimp	(\$22.50)	
Total Decrease in Assets in June 2022		(\$126,237.23)
Bank Balance June 30, 2022		\$8,774.18