

St.James Service Club

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 First Bank	13,977.83
Total Bank Accounts	\$13,977.83
Other Current Assets	
1001 Cash Register Money	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$13,977.83
TOTAL ASSETS	\$13,977.83
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	9,217.58
32000 Unrestricted Net Assets	3,913.06
Net Income	847.19
Total Equity	\$13,977.83
TOTAL LIABILITIES AND EQUITY	\$13,977.83

Account Name/Activity	Revenue	Expenses	Net Increase (Decrease) in Assets
Fur the Love of Pets; Expense for donations from Fiscal 2016/17	\$350.00	\$1,286.00	(\$936.00)
St, James Service Club Foundation	\$50,000.00	\$50,000.00	
Direct Public Support - Aetna Foundation	\$101.79		\$101.79
Direct Public Support - The Clubs at St. James Plantation (Developer)	\$5,000.00		\$5,000.00
Direct Public Support - Individual Donations	\$4,600.00		\$4,600.00
Amazon Smile	\$404.73		\$404.73
Fall Bows	\$18,607.00	\$1,694.04	\$16,912.96
Attraction Books	\$4,075.00	\$2,000.00	\$2,075.00
Fashion Show Glam & Glitz	\$5,178.00	\$530.85	\$4,647.15
Flea Market Sales - April 2018 \$125 + CY	\$24,058.32	\$7,896.20	\$16,162.12
License Plates, Polo Shirts, Cell Phone Pocket	\$1,015.00	\$273.64	\$741.36
Bridge Game	\$8,322.00	\$100.00	\$8,222.00
Another Woman's Treasure Ticket Sales Less Pd to Troon	\$3,660.00	\$1,383.86	\$2,276.14
Another Woman's Treasure Fundraiser	\$13,006.00	\$83.23	\$12,922.77
Another Woman's Treasure Pop Up Sale	\$2,158.00		\$2,158.00
An Elegant Evening on the Titanic Ticket sales - Dinner cost of \$4,278.54 for 67 guests	\$5,440.00	\$4,278.54	\$1,161.46
An Elegant Evening on the Titanic Silent Auction	\$13,670.00	\$10,585.00	\$3,085.00
An Elegant Evening on the Titanic Expenses - band, decorations, signs, Captain's jacket and pants alterations		\$1,324.81	(\$1,324.81)
Cinco de Mayo - 146 Tickets @ \$30 each	\$4,380.00	\$2,916.73	\$1,463.27
Play - Is There Life After High School? 386 Tickets @ \$20 each	\$7,720.00	\$1,724.26	\$5,995.74
Play - Is There Life After High School? Refreshments	\$712.00	\$311.98	\$400.02
Holiday Home Tour 712 at \$25 = \$17,800 + \$45 Donation	\$17,845.00		\$17,845.00
Celebrate the Holidays	\$8,216.25	\$44.53	\$8,171.72
Angel Tree	\$5,985.00	\$6,014.94	(\$29.94)
Fund Raising Total	\$144,047.57	\$41,162.61	\$102,884.96
Hurricane Florence Direct Relief - Includes \$525 re Phyllis Falkenstien's California Book Club	\$30,005.00	\$30,005.00	\$0.00
Hurricane Relief Grants pd from HHT and CTH		\$24,000.00	(\$24,000.00)
June 2019 Year End Grants		\$65,000.00	(\$65,000.00)
June 2019 Scholarships		\$16,000.00	(\$16,000.00)
Good Will Grant - Hope Harbor Home		\$500.00	(\$500.00)
Good Will Grant - American Legion Post 543		\$800.00	(\$800.00)
Fund Raising Total, Direct Relief, June & Good Will Grants	\$174,052.57	\$177,467.61	(\$3,415.04)
Membership	\$8,155.00		\$8,155.00

Account Name/Activity	Revenue	Expenses	Net Increase (Decrease) in Assets
Past President's Plaque Inscription		\$21.35	(\$21.35)
Outgoing President's Gifts		\$263.39	(\$263.39)
Bank Charges - Bow checks		\$14.00	(\$14.00)
Bank Transaction Fees 750*\$0.40 = \$302 + \$7.57		\$309.57	(\$309.57)
Bank Safety Deposit Box		\$55.00	(\$55.00)
New Checks with PMB Address		\$162.94	(\$162.94)
Town of St, James 20th Anniversary_SJSC Banner for July 1st parade		\$54.00	(\$54.00)
December 2018 Brunch for 79 (56.58) Net Plus June 2019 Brunch \$258.10 net		\$201.52	(\$201.52)
Scholarship Applications, Award Certificates and folders		\$364.38	(\$364.38)
Office Supplies and Printing			
Membership		\$183.88	(\$183.88)
Other		\$382.06	(\$382.06)
Postage Treasurer		\$42.00	(\$42.00)
St. James Service Club Foundation		\$102.59	(\$102.59)
D and O Insurance two years to 4/13/20 \$5,762 and Commercial Umbrella year to 4/13/20 \$500		\$6,262.00	(\$6,262.00)
Sentry Storage Rental Inside Unit C808 One year to 10/31/2019		\$330.00	(\$330.00)
990EZ on line Filing Fee		\$38.00	(\$38.00)
Solicitation License Fee 11/15/18 to 11/15/19		\$102.00	(\$102.00)
Quick Books Online Subscription		\$375.00	(\$375.00)
PMB Rental Renewal to 2/1/2020		\$216.00	(\$216.00)
Sales Tax on product sales		\$67.86	(\$67.86)
NAEIR (National Association for the Exchange of Individual Resources) Shipping and Membership Spring 2018 to Spring 2019 Catalogs		\$3,515.75	(\$3,515.75)
Totals July 01, 2018 to June 30, 2019	\$242,664.09	\$241,816.90	\$847.19
Reconciled Bank Balance as at 06/30/2019			\$13,977.83
Cash Float			\$0.00
Total Assets			\$13,977.83
Bank & Cash Balance 06/30/2019			\$13,977.83
Less Bank Balance 7/01/2018			\$13,130.64
Net Asset Increase/(Decrease)			\$847.19