

St.James Service Club

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 First Bank	10,583.15
Total Bank Accounts	\$10,583.15
Other Current Assets	
1001 Cash Register Money	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$10,583.15
TOTAL ASSETS	\$10,583.15
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	9,217.58
32000 Unrestricted Net Assets	4,760.25
Net Income	-3,394.68
Total Equity	\$10,583.15
TOTAL LIABILITIES AND EQUITY	\$10,583.15

Account Name/Activity	Revenue	Expenses	Net Increase (Decrease) in Assets	MEMO Receipt Totals	MEMO Administration Receipts less Expenses
St, James Service Club Foundation	\$550.00	\$550.00	\$0.00		
Direct Public Support - Aetna Foundation	\$66.00		\$66.00		
Direct Public Support - The Clubs at St. James Plantation (Developer)	\$0.00		\$0.00		
Direct Public Support - Individual Donations	\$1,785.00		\$1,785.00		
Direct Public Support - Individual Donations -School Supplies	\$40.00		\$40.00		
COVID-19 Relief No Charity Designated	\$29,413.81	\$29,413.81	\$0.00	Collected	
COVID-19 Relief Brunswick Family Assistance	\$1,526.10	\$1,526.10	\$0.00	\$36,850.36	
COVID-19 Relief Matthews Ministry	\$1,943.50	\$1,943.50	\$0.00	Less Paid	
COVID-19 Relief SOICF Food Pantry	\$3,771.45	\$3,771.45	\$0.00	\$36,850.36	
COVID-19 Relief Boys & Girls Home	\$72.75	\$72.75	\$0.00	COVID-19 to pay	
COVID-19 Relief Hope Harbor Home	\$122.75	\$122.75	\$0.00	\$0.00	
Amazon Smile	\$402.86		\$402.86		
Fall Bows	\$23,437.00	\$1,929.50	\$21,507.50		
Attraction Books	\$3,500.00	\$1,750.00	\$1,750.00		
Bridge Tournament - Tickets \$3,375 (135 * \$25) + Pick a Prize \$587 (39*\$15 + \$2) + Silent Auction \$1,794 + Donations \$718 Expenses Printing \$192.16 + Duplicate Bridge ACBL Fee \$96	\$6,474.00	\$288.16	\$6,185.84		
Play - 2018-2019 Royalty for additional seating		\$86.46	(\$86.46)		
Play - 2019-2020 Royalty & Script Rental <i>Red Hot and Cole</i>		\$2,160.00	(\$2,160.00)		
Celebrate the Holidays Sponsorship	\$8,922.10	\$3,503.63	\$5,418.47	Holiday	
HHT tickets	\$23,720.00		\$23,720.00	Festival	
CTH Tickets	\$1,260.00		\$1,260.00	\$40,581.45	
CTH Sleigh Café	\$2,015.40	\$57.38	\$1,958.02		
CTH Raffle	\$6,520.00	\$145.04	\$6,374.96		
CTH Silent auction \$700, Gingerbread \$365, Bows \$785	\$1,850.00		\$1,850.00		
License Plates, Phone Pockets, & Polo Shirts	\$390.00		\$390.00		
Beauty Bash Ticket Sales 50 * \$40 = \$2,000 + 153 * \$25 = \$3,825 + Silent Auction \$ 3,525 + Balloon Prizes \$570 + Sponsorship \$1,250	\$11,170.00	\$1,169.12	\$10,000.88		
Jersey Mike's	\$777.22	\$16.34	\$760.88		
Flea Market BCCC Deposit \$500 + Furniture P/UP \$1,687.50 11/15/2019 to 03/14/2020	\$330.75	\$2,187.50	(\$1,856.75)		
Fund Raising Total	\$90,366.47	\$13,293.13	\$77,073.34		
Membership	\$7,950.00		\$7,950.00		\$7,950.00
Angel Tree Expenses		\$9.32	(\$9.32)		(\$9.32)
Angel Tree	\$7,150.00	\$7,150.00	\$0.00		
Grant 12/2019 Friends of the Library Southport & Oak Island		\$4,500.00	(\$4,500.00)	All Grants & Scholarship Paid	
Grant 01/03/2020 St. James Fire Department, Inc. In memory of Walt Madsen, husband of Joan the Club's First President		\$1,000.00	(\$1,000.00)	\$94,662.01	
Direct Public Support - SOICF Food Pantry Drive Net of \$82.81 PayPal Transaction Fees	\$4,350.00	\$4,350.00	\$0.00	Add COVID-19 as above	
NAEIR (National Association for the Exchange of Individual Resources) Membership Renewal plus S & H Costs		\$2,812.01	(\$2,812.01)	\$36,850.36	
Y/E Grants Paid April 10th and 24th and June 29, 2020		\$74,050.00	(\$74,050.00)	TOTAL PAID	
Scholarship American Legion Post 543		\$800.00	(\$800.00)	\$131,512.37	
Outgoing President's Gift		\$186.81	(\$186.81)		(\$186.81)
December 2019 Brunch Excess of Revenue over Costs		(\$114.92)	\$114.92		\$114.92
Bank Bounced Bow Check Fees 2*\$7		\$14.00	(\$14.00)		(\$14.00)
Bank Transaction Fees		\$442.80	(\$442.80)		(\$442.80)
Bank Safety Deposit Box Annual Bank charge 03/11/2020		\$55.00	(\$55.00)		(\$55.00)
PayPal Transaction Fees		\$441.27	(\$441.27)		(\$441.27)
Office Supplies and Printing					
Membership		\$283.95	(\$283.95)		(\$283.95)
Other HMDI Cable, Return Address Labels, 2 Easels for General Meetings		\$68.51	(\$68.51)		(\$68.51)

Account Name/Activity	Revenue	Expenses	Net Increase (Decrease) in Assets	MEMO Receipt Totals	MEMO Administration Receipts less Expenses
Treasurer postage \$55, Plastic Bins for Archives \$14.90, + Envelopes \$9.86		\$79.76	(\$79.76)		(\$79.76)
Executive Committee Name Badges		\$130.83	(\$130.83)		(\$130.83)
Two Vinyl Banners with New Logo 6 * 2' and 4 * 2'		\$77.00	(\$77.00)		(\$77.00)
Gratuity for 3 General Meeting Servers		\$300.00	(\$300.00)		(\$300.00)
St. James Service Club Foundation Reception to Launch June 12, 2019 \$354.99 and meeting costs \$92.24		\$447.23	(\$447.23)		(\$447.23)
St. James Service Club Website - Annual Cost		\$216.00	(\$216.00)		(\$216.00)
MailChimp \$14.99 per month from 10/12/19 and from 4/13/20 6*14.99 = \$89.94 + 01/13/20 \$24.97 + 02/13/20 & 03/13/20 2 *\$29.96 = \$59.92. Higher fee due to Bridge Tournament and > 500 contacts.		\$174.83	(\$174.83)		(\$174.83)
Survey Monkey February and March 2020		\$198.00	(\$198.00)		(\$198.00)
Director and Officer Insurance one year to 4/13/21 Commercial Umbrella year to 4/13/21		\$3,281.00	(\$3,281.00)		(\$3,281.00)
Sentry Storage Rental Inside Unit C808, year to 9/3/2020		\$330.00	(\$330.00)		(\$330.00)
990 on line Filing Fee		\$38.00	(\$38.00)		(\$38.00)
Solicitation License Fee 11/15/19 to 11/15/20		\$202.00	(\$202.00)		(\$202.00)
Quick Books Online Subscription		\$430.00	(\$430.00)		(\$430.00)
Private Mail Box (PMB) Rental Renewal year to 2/1/2021		\$216.00	(\$216.00)		(\$216.00)
Sales Tax on product sales		\$42.48	(\$42.48)		(\$42.48)
Totals July 01 2019 to June 30, 2020	\$149,510.69	\$152,905.37	(\$3,394.68)		\$400.13
Reconciled Bank Balance as at 06/30/2020			\$10,583.15		
PayPal Receipts on 06/30/2020 for Fiscal 2020/2021 Membership Renewals		\$58.08	\$0.00		
Cash Float for Miscellaneous Sales			\$0.00		
Total Assets			\$10,583.15		
Bank Balance 7/01/2019			\$13,977.83		
Less Bank & Cash Balance 06/30/2020			\$10,583.15		
Net Asset Increase (Decrease) Fiscal 2019/2020			\$3,394.68		