

# St.James Service Club

## Balance Sheet

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 First Bank	7,049.52
<b>Total Bank Accounts</b>	<b>\$7,049.52</b>
Other Current Assets	
1001 Cash Register Money	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$7,049.52</b>
<b>TOTAL ASSETS</b>	<b>\$7,049.52</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Balance Equity	9,217.58
32000 Unrestricted Net Assets	1,365.57
Net Income	-3,533.63
<b>Total Equity</b>	<b>\$7,049.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,049.52</b>

Account Name/Activity	Revenue	Expenses	Net Asset Increase or (Decrease)	MEMO Revenues To Pay	MEMO Membership less Admin Expenses
St, James Service Club Foundation	\$0.00		\$0.00		
Direct Public Support - Aetna Foundation	\$0.00		\$0.00		
Direct Public Support - Bank of America Foundation	\$25.00		\$25.00		
Direct Public Support - The Clubs at St. James Plantation (Developer)	\$0.00		\$0.00		
Direct Public Support - Individual Donations \$195.30 increase	\$5,181.45		\$5,181.45		
COVID-19 Relief No Charity Designated	\$1,075.00	\$1,075.00	\$0.00	Collected	
COVID-19 Relief Brunswick Family Assistance	\$30.00	\$30.00	\$0.00	\$1,105.00	
COVID-19 Relief Matthews Ministry	\$0.00	\$0.00	\$0.00	Less Paid	
COVID-19 Relief SOIICF Food Pantry	\$0.00	\$0.00	\$0.00	\$1,105.00	
COVID-19 Relief Boys & Girls Home	\$0.00	\$0.00	\$0.00	COVID-19 to pay	
COVID-19 Relief Hope Harbor Home	\$0.00	\$0.00	\$0.00	\$0.00	
Amazon Smile 05/24/2021 Donation \$130.51	\$608.07		\$608.07		
Fall Bows Current FY 2020/2021 \$11 Increase 12/20	\$22,806.03	\$1,556.30	\$21,249.73		
Fall Bows Next FY 2021/2022 - 1,350 8" Tropical Orange Pull Bows		\$767.94	(\$767.94)		
Bridge Tournament -	\$0.00	\$0.00	\$0.00		
Play - Refund of 2019-2020 Royalty & Script Rental for <i>Red Hot and Cole</i> - \$2,160 less \$250.83 material rental & shipping costs	\$1,909.17	\$0.00	\$1,909.17		
CTH - Sponsorship Light up the Night \$300 Increase in 02/ 2021	\$13,750.00	\$159.86	\$13,590.14		
CTH - Share the Joy	\$9,791.63	\$2,252.43	\$7,539.20		
CTH - Holiday Festival Basket Raffle	\$11,908.00	\$0.00	\$11,908.00		
CTH - Holiday Festival Cookie Sale \$1,923 + 50/50 Raffle \$360	\$2,283.00	\$0.00	\$2,283.00		
Dinner for Eight at the Reserve Club	\$6,980.00		\$6,980.00		
License Plates, Phone Pockets, & Polo Shirts less sales tax	\$305.00	\$5.57	\$299.43		
Flea Market Return of \$500 BCCC Deposit	\$500.00	\$0.00	\$500.00		
<b>Fund Raising Total</b>	<b>\$70,232.83</b>	<b>\$4,742.10</b>	<b>\$65,490.73</b>		
Membership \$215 Increase in June 2021	\$5,410.00		\$5,410.00		
Cindy's Angel Donations for Gift Cards and Value of Gift Card purchased including \$150 Gifts in Kind	\$17,555.00	\$17,730.00	(\$175.00)		
Cindy's Angel Expenses \$100 Bags+\$50 Gift Cards S&H_less \$175 Food Lion Discount \$150 Less Gifts in Kind	\$0.00	(\$175.00)	\$175.00		
Grants Paid in Fiscal Year	\$0.00	\$72,000.00	(\$72,000.00)		
Direct Public Support - School Supply Drive Revenue Paid to Agencies includes \$40 PY revenue CORRECTED	\$4,520.00	\$3,687.07	\$832.93	School Supply Drive PY Revenue	
Direct Public Support - School Supply Drive Paid to buy school supplies and included in gifts in kind	\$0.00	\$872.93	(\$872.93)	(\$40.00)	
Direct Public Support Food Drive + <b>\$725 Direct Pay</b>	\$15,425.00	\$15,425.00	\$0.00	Restricted	
Direct Public Support Ocean Ridge Tornado	\$24.15	\$24.15	\$0.00	Restricted	
NAEIR (National Association for the Exchange of Individual Resources) Membership Renewal \$990 + S&H \$1,549.54 (3 Big Books)	\$0.00	\$2,539.54	(\$2,539.54)		
<b>Total Revenue less Fundraising/Service Program Expenses</b>	<b>\$120,086.50</b>	<b>\$117,950.79</b>	<b>\$2,135.71</b>		
Outgoing President's Gift - Photo Book		\$57.58	(\$57.58)		(\$57.58)
Bank Fees		\$36.50	(\$36.50)		(\$36.50)
Bank Safety Deposit Box Annual Bank charge 03/11/2021		\$55.00	(\$55.00)		(\$55.00)
PayPal Transaction Fees on Membership Dues		\$146.75	(\$146.75)		(\$146.75)
Office Supplies and Printing					
Membership - Printing Trifolds and New Members Welcome Packets		\$262.27	(\$262.27)		(\$262.27)
Administrative Expenses President Printing & Materials for Ex Comm Folders + Stamps \$184.73 + Return Address Labels \$40.56		\$225.29	(\$225.29)		(\$225.29)
Treasurer Expenses		\$0.00	\$0.00		\$0.00
Check Deposit Stamp		\$61.85	(\$61.85)		(\$61.85)
Ex Comm & Past President Name Badges		\$79.23	(\$79.23)		(\$79.23)
St. James Service Club Foundation Meeting Costs		\$0.00	\$0.00		\$0.00
St. James Service Club Website re SquareSpace + \$216 annual subscription due 09/01		\$236.00	(\$236.00)		(\$236.00)
MailChimp \$14.99 per month July 2020 to June 2021 except \$19.98 in February 2021		\$184.87	(\$184.87)		(\$184.87)

Account Name/Activity	Revenue	Expenses	Net Asset Increase or (Decrease)	MEMO Revenues To Pay	MEMO Membership less Admin Expenses
Non Profit Business Owners Package (includes D & O) + Commercial Umbrella One year to 4/13/22 (\$2,781 + \$500)		\$3,203.00	(\$3,203.00)		(\$3,203.00)
Sentry Storage Rental Inside Unit C808, year to 9/3/2021		\$330.00	(\$330.00)		(\$330.00)
990 on line Filing Fee		\$38.00	(\$38.00)		(\$38.00)
Solicitation License Fee 11/15/20 to 11/15/21		\$102.00	(\$102.00)		(\$102.00)
North Carolina SOS - Filing Fee change of Registered Agent		\$5.00	(\$5.00)		(\$5.00)
Quick Books Online Subscription		\$430.00	(\$430.00)		(\$430.00)
Private Mail Box (PMB) Rental Renewal year to 2/1/2022		\$216.00	(\$216.00)		(\$216.00)
Sales Tax \$3.26 Paid re 2020 CY Q3 & trf to Phone Pocket sales		\$0.00	\$0.00		\$0.00
<b>Total Admin Expenses July 01 2020 to June 30, 2021</b>		<b>\$5,669.34</b>	<b>(\$5,669.34)</b>		<b>(\$5,669.34)</b>
<b>Total Revenue and Total Expenses</b>	<b>\$120,086.50</b>	<b>\$123,620.13</b>			
<b>Net Asset Increase/(Decrease) 07/01/2020 to 06/30/2021</b>			<b>(\$3,533.63)</b>		
Reconciled Bank Balance as at 06/30/2021			\$7,049.52		
Cash Float			\$0.00		
Net Assets at end of period 06/30/2021			<b>\$7,049.52</b>		
Net Assets at end of period 06/30/2021 as above			\$7,049.52		
Less Net Assets at beginning of fiscal year 7/01/2020			\$10,583.15		
Net Assets Increase/(Decrease) 07/01/2020 to 06/30/2021			<b>(\$3,533.63)</b>		
<b>ANALYSIS</b>					
<b>Revenue in period 07/01/2020 to 06/30/2021</b>			<b>By Category</b>		
Orange Bows	\$22,806.03				
Play Refund of Royalty and Script Rental less rental & shipping	\$1,909.17				
CTH - Sponsorship Light up the Night	\$13,750.00				
CTH - Share the Joy	\$9,791.63			Fundraising	
CTH - Holiday Festival Basket Raffle	\$11,908.00			Revenue	
CTH - Holiday Festival Cookie Sale \$1,923 + 50/50 Raffle \$360	\$2,283.00				
Dinner for Eight Raffle at the Reserve Club	\$6,980.00				
License Plates, Phone Pockets, & Polo Shirts	\$305.00				
Flea Market Refund of Brunswick Comm College Deposit re April 2020	\$500.00			\$70,232.83	
School Supply Drive	\$4,520.00			Giving to	
COVID-19 Relief	\$1,105.00			Service Programs	
Cindy's Angels Donations	\$17,555.00			\$38,629.15	
Direct Public Support Food Drive	\$15,425.00				
Direct Public Support Food Drive Ocean Ridge	\$24.15				
Direct Public Support - Bank of America Foundation	\$25.00				
Amazon Smile	\$608.07			+ Donations	
Direct Public Support	\$5,181.45			\$5,814.52	Membership
Membership	\$5,410.00				\$5,410.00
<b>Total Revenue 07/01/2020 to 06/30/2021</b>		<b>\$120,086.50</b>			
<b>LESS: Expenses in period 07/01/2020 to 06/30/2021</b>					
Orange Bows	\$1,556.30			Fundraising	
Orange Bows Next FY 2021/2022 - 1,350 8" Tropical Orange Pull B	\$767.94				
CTH - Light up the Night Homeowner Prizes	\$159.86				
CTH - Share the Joy	\$2,252.43			\$4,742.10	
License Plates+Phone Pockets+Polo Shirts sales tax CY 2020 Q3 & Q4	\$5.57				
Grants to address immediate needs + year end	\$72,000.00			\$72,000.00	
COVID-19 Relief Paid	\$1,105.00			Total Service	
Cindy's Angels Payments_Gift Card Value	\$17,730.00			Program Payments	
Cindy's Angels Payments_Expenses	(\$175.00)				
School Supply Drive paid to agencies CORRECTED + \$40 PY Revenue	\$3,687.07				

Account Name/Activity	Revenue	Expenses	Net Asset Increase or (Decrease)	MEMO Revenues To Pay	MEMO Membership less Admin Expenses
School Supply Drive Expense Purchase of School Supplies	\$872.93		\$38,669.15		
Direct Public Support Food Drive	\$15,425.00				
Direct Public Support Food Drive Ocean Ridge	\$24.15				
NAEIR - Membership Renewal \$495 + S&H \$732.30	\$2,539.54		\$2,539.54		
Outgoing Presidents' Photo Book	\$57.58				
Bank Fees	\$36.50				
Bank Safety Deposit Box Annual Bank charge 03/11/2021	\$55.00				
PayPal Transaction Fees on Membership	\$146.75				
Membership/Marketing Printing Trifolds	\$262.27				Less Admin
Admin Expenses Printing Ex Comm Folders and Stamps	\$184.73				Expenses
VistaPrint - Return Address Labels	\$40.56				\$5,669.34
Check Deposit Stamp	\$61.85				
Ex Comm and Outgoing President Name Badges	\$79.23				
Website Expenses	\$236.00				
Mailchimp \$14.99 a MTh * 11 + \$19.98	\$184.87				
Non Profit Business Owners Package (includes D & O) + Commercial Umbrella One year to 4/13/22 (\$2,781 + \$500)	\$3,203.00				
Sentry Storage Rental Inside Unit C808, year to 9/3/2021	\$330.00				
990 on line Filing Fee	\$38.00				
Solicitation License Fee 11/15/20 to 11/15/21	\$102.00				
SOS Filing Change of Registered Office/Registered Agent	\$5.00				
Quick Books Online Subscription	\$430.00				
Private Mail Box (PMB) Rental Renewal year to 2/1/2022	\$216.00				
Sales Tax \$3.26 Paid re Q2 2020 & trf to CFY License Plate sales	\$0.00				
Total Expenses 07/01/2020 to 06/30/2021		\$123,620.13			
			Excess of Administration Expenses over Membership		<b>(\$259.34)</b>
Net Asset Increase in the period 07/01/2020 to 06/30/2021		<b>(\$3,533.63)</b>			