

New York JCI Senate Financial Activity Detail 06/14/2020

General Fund

Balance 01/31/2020	\$2,645.16
Dues	
- Income	\$1,590.00
- Life Membership Dues From Life Membership Account	\$60.00
- US JCI Senate Dues	(\$680.00)
President's Expense	
- US JCI Senate Meeting - MAI	(\$100.00)
- US JCI Senate Meeting - MAI Reimbursement	\$100.00
- US JCI Senate Meeting - Year End Meeting	(\$140.00)
Hospitality	
- Income	\$545.00
- Room Rental	(\$566.48)
- Food	(\$84.61)
- Beverage	(\$99.12)
Travel Fund	
- Income	\$1,625.00
- Tickets	(\$162.99)
- Postage	(\$213.60)
Miscellaneous	
- Scholarships	(\$250.00)
- Communications: Stamps	(\$330.00)
- NVP Gift	(\$50.00)
- US JCI Senate Lottery Prize	(\$103.95)
- US JCI Senate States Party	(\$100.00)
- Annual Meeting Registration: Scott Kingsley	(\$140.00)
- Meeting Registration Repayment: Scott Kingsley	\$150.00
- Deposit Slips and Cecking Account Account Fee	(\$48.66)
- Donations: Fuscus and Farris	\$125.00
- Interest Income (1/31 - 5/29)	\$58.50
General Fund 06/14/2020	\$3,829.25
ATM Program	
Balance 01/31/20	\$1,608.64
ATM Balance 06/14/20	\$1,608.64
Life Membership	
Balance 01/31/20	\$24,581.70
- Alton Taylor	\$275.00
- Alton TaylorNicholas P Cecci	\$275.00
- George A Amendola	\$275.00
- Life Membership Dues Transfer	(\$60.00)
Life Membership Balance 06/14/20	\$25,346.70

New York State JCI Senate 2019 - 2020 Budget (7/01/2019 - 6/30/2020)

DESCRIPTION	2019-2020 Budget		2019-2020 YTD Actuals		2020-2021 Budget	
	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>Expense</u>
Revenue						
General Fund Starting Balance	\$1,537.14		\$1,537.14		\$3,454.25	
Interest Income	\$140.00		\$128.70		\$140.00	
Donations	\$200.00		\$125.00		\$200.00	
Membership						
Dues (Regular Membership and Xfer from Life Membership Account)	\$4,070.00	\$1,095.00	\$3,560.00	\$1,060.00	\$3,784.00	\$1,484.00
Membership Recruitment/Promotion (Xfer from Life Membership Account)	\$500.00	\$500.00	\$100.00	\$100.00	\$500.00	\$500.00
National/Regional Activity						
National Guests		\$400.00		\$193.86		\$400.00
USJCI Senate States Party		\$100.00		\$100.00		\$100.00
USJCI Senate Reverse Raffle		\$100.00		\$103.95		\$100.00
MAI 2020	\$0.01	\$0.01				
State Activity						
Communications - Postage, Newsletter, Internet		\$400.00		\$439.02		\$450.00
Bar Sponsorship and 50/50	\$500.00				\$500.00	
Vandermark Award		\$375.00				\$750.00
Meeting Hospitality	\$1,100.00	\$1,900.00	\$1,195.00	\$1,289.51	\$1,100.00	\$1,900.00
Senate Scholarships		\$250.00		\$250.00		\$250.00
Jaycee Living Book						
President's Activities						
Travel Fundraiser	\$2,000.00	\$800.00	\$1,625.00	\$376.59	\$2,000.00	\$800.00
Travel (2020 - 2021)		\$867.81				\$873.00
Travel (2019 - 2020)						\$867.81
Meeting Registration		\$450.00	\$100.00	\$390.00		\$450.00
Discretionary (2020 - 2021)		\$500.00	\$390.00	\$628.66		\$500.00
Discretionary (2019 - 2020)						\$238.66
General Fund Balance	<u>\$10,047.15</u>	<u>\$7,737.82</u>	<u>\$8,760.84</u>	<u>\$4,931.59</u>	<u>\$11,678.25</u>	<u>\$9,424.81</u>
	<u>Starting</u>	<u>Expense</u>	<u>Starting</u>	<u>Expense</u>	<u>Starting</u>	<u>Expense</u>
	<u>Balance</u>		<u>Balance</u>		<u>Balance</u>	
Jaycee Assistance Program - ATM	\$1,608.64		\$1,608.64		\$1,608.64	
Life Membership	\$25,081.70	\$1,055.00	\$26,006.70	\$660.00	\$25,346.70	\$1,284.00