

New York JCI Senate Financial Activity Detail 06/30/2020

General Fund

Balance 06/14/2020	\$3,829.25
Dues	
- Income	\$30.00
Travel Fund	
- Prize Money	(\$450.00)

General Fund 06/30/2020	\$3,409.25

ATM Program

Balance 06/14/20	\$1,608.64

ATM Balance 06/30/20	\$1,608.64

Life Membership

Balance 06/14/20	\$25,346.70

Life Membership Balance 06/30/20	\$25,346.70

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

DESCRIPTION	2019-2020 Budget		2019-2020 YTD Actuals	
	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>Expense</u>
Revenue				
General Fund Starting Balance	\$1,537.14		\$1,537.14	
Interest Income	\$140.00		\$128.70	
Donations	\$200.00		\$125.00	
Membership				
Dues (Regular Membership and Xfer from Life Membership Account)	\$4,070.00	\$1,095.00	\$3,590.00	\$1,060.00
Membership Recruitment/Promotion (Xfer from Life Membership Account)	\$500.00	\$500.00	\$100.00	\$100.00
National/Regional Activity				
National Guests		\$400.00		\$193.86
USJCI Senate States Party		\$100.00		\$100.00
USJCI Senate Reverse Raffle		\$100.00		\$103.95
MAI 2020	\$0.01	\$0.01		
State Activity				
Communications - Postage, Newsletter, Internet		\$400.00		\$439.02
Bar Sponsorship and 50/50	\$500.00			
Vandermark Award		\$375.00		
Meeting Hospitality	\$1,100.00	\$1,900.00	\$1,195.00	\$1,289.51
Senate Scholarships		\$250.00		\$250.00
Jaycee Living Book				
President's Activities				
Travel Fundraiser	\$2,000.00	\$800.00	\$1,650.00	\$851.59
Travel (2020 - 2021)		\$867.81		
Travel (2019 - 2020)				
Meeting Registration		\$450.00	\$100.00	\$390.00
Discretionary (2020 - 2021)		\$500.00	\$390.00	\$628.66
Discretionary (2019 - 2020)				
General Fund Balance	<u>\$10,047.15</u>	<u>\$7,737.82</u>	<u>\$8,815.84</u>	<u>\$5,406.59</u>
	<u>Starting</u>	<u>Expense</u>	<u>Starting</u>	<u>Expense</u>
	<u>Balance</u>	<u>Expense</u>	<u>Balance</u>	<u>Expense</u>
Jaycee Assistance Program - ATM	\$1,608.64		\$1,608.64	
Life Membership	\$25,081.70	\$1,055.00	\$26,006.70	\$660.00

2019 - 2020 Membership Results

	6/30/2019	Sept 2019	Dec 2019	Mar 2020	June 2020	Total
Life	115	15	19	32	46	112
Regular	102	20	21	13	46	100
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Total	217	35	40	45	92	212

New York JCI Senate Financial Activity Detail 10/17/2020

General Fund

Balance 07/01/2020	\$3,409.25
Dues	
- Income	\$990.00
- US JCI Senate Dues 9/1/2020	(\$266.00)
Communications	
- Stamps	(\$126.80)
US JCI Senate Reverse Raffle Prize	(\$103.95)

General Fund 10/17/2020 -----
\$3,902.50

ATM Program

Balance 07/01/2020 \$1,608.64

ATM Balance 10/17/2020 -----
\$1,608.64

Life Membership

Balance 07/01/2020	\$25,346.70
- Ronald Sloat	\$275.00
- David Nolan	\$275.00
- Melinda Nolan	\$275.00
- Bill Howell	\$275.00

Life Membership Balance 10/17/2020 -----
\$26,446.70

New York State JCI Senate 2020 - 2021 Financial Summary (7/01/2020 - 6/30/2021)

DESCRIPTION	2020-2021 Budget		2020-2021 YTD Actuals	
	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>Expense</u>
Revenue				
General Fund Starting Balance	\$3,409.25		\$3,409.25	
Interest Income	\$140.00			
Donations	\$200.00			
Membership				
Dues (Regular Membership and Xfer from Life Membership Account)	\$3,784.00	\$1,484.00	\$990.00	\$266.00
Membership Recruitment/Promotion (Xfer from Life Membership Account)	\$500.00	\$500.00		
National/Regional Activity				
National Guests		\$400.00		
USJCI Senate States Party		\$100.00		
USJCI Senate Reverse Raffle		\$100.00		\$103.95
State Activity				
Communications - Postage, Newsletter, Internet		\$450.00		\$126.80
Bar Sponsorship and 50/50	\$500.00			
Vandermark Award		\$750.00		
Meeting Hospitality	\$1,100.00	\$1,900.00		
Senate Scholarships		\$250.00		
Jaycee Living Book				
President's Activities				
Travel Fundraiser	\$2,000.00	\$800.00		
Travel (2020 - 2021)		\$873.00		
Travel (2019 - 2020)		\$867.81		
Meeting Registration		\$450.00		
Discretionary (2020 - 2021)		\$500.00		
Discretionary (2019 - 2020)		\$238.66		
General Fund Balance	\$11,633.25	\$9,424.81	\$4,399.25	\$496.75
	<u>Starting</u>	<u>Expense</u>	<u>Current</u>	<u>Expense</u>
	<u>Balance</u>		<u>Balance</u>	
Jaycee Assistance Program - ATM	\$1,608.64			
Life Membership	\$25,346.70	\$1,284.00	\$26,446.70	

9/1/2020 Membership Results

Members Due	35
Members Renew	32
Members Added	6
Growth	+3

News Letter Distribution

# E-Mailed	225	(Any NY Senator + US JCI Officers + Region 2 Presidents + NY Jaycee Pres)
# Sent USPS	48	(Dues paying Senators only)
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Total Distributed	273	

**December 2020 Dues
Status as of 10/17/2020**

Members Due 40

Renewals

- Life 19

- Current 9

New Members 4

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32

Unpaid 12