

New York JCI Senate Financial Activity Detail 01/30/2021

General Fund

Balance 10/17/2020	\$3,902.50
Dues	
- Income	\$540.00
- US JCI Senate Dues 12/1/2020	(\$315.00)
Communications	
- Stamps	(\$207.00)
National Guest - Ariel Jones Shirt	(\$54.59)
Discretionary - Scott Kingsley Meeting Payment	\$280.00
Interest Income (6/30/2020 - 12/31/2020)	\$102.09

General Fund 01/30/2021

\$4,248.00

ATM Program

Balance 10/17/2020	\$1,608.64
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ATM Balance 01/30/2021

\$1,608.64

Life Membership Balance 10/27/2020

- Vivial Velasco	\$26,446.70
- Michael Wickwar	\$25.00
- John Van Gorder	\$275.00
- Scott Kingsley	\$275.00

Life Membership Balance 01/30/2021

\$27,296.70

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		\$102.09	
Donations	\$200.00			
Membership				
Dues (Regular Membership and Xfer from Life Membership Account)	\$3,784.00	\$1,484.00	\$1,530.00	\$581.00
Membership Recruitment/Promotion (Xfer from Life Membership Account)	\$500.00	\$500.00		
National/Regional Activity				
National Guests		\$400.00		\$54.59
USJCI Senate States Party		\$100.00		
USJCI Senate Reverse Raffle		\$100.00		\$103.95
State Activity				
Communications - Postage, Newsletter, Internet		\$450.00		\$333.80
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	\$280.00	
Discretionary (2019 - 2020)		\$238.66		
General Fund Balance	<u>\$11,633.25</u>	<u>\$9,424.81</u>	<u>\$5,321.34</u>	<u>\$1,073.34</u>

01/30/2021

MEMBERSHIP

March 2021 Dues Status as of 1/30/21

Members Due 45

Renewals

- Life 31

- Current Due to Life 1

- Current 6

New Regular
Members 0

New Life Members 0

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38

Unpaid 7

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Members Due on 3/01/21

ALBERT W. BUELL # 18289

JOSE MARI LEE CLEMENTE # 76565

ANGELA M COLLINS # 68131

JAMES E.KELLY #46863

MARK NAPIERKOWSKI # 75023

DONNA THAYNE # 72341

MICHELE KARA WALLEN # 71744

2020 - 2021 Membership Results as of 12/01/2020

	6/30/2020	Sept 2020	Dec 2020	Mar 2021	June 2021	Total
Life	112	18	22	31	46	117
Regular	100	20	23	14	46	103
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Total	212	38	45	45	92	220

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Communications Since 10/17/2020

6 US JCI SENATE E-NEWS VIA EMAIL

2 US JCI SENATE ELECTRONIC MENTORS MAGAZINE VIA EMAIL

1 NEW YORK STATE JCI SENATE NEWSLETTER

210 via Emails

53 via USPS

MEETING NOTICES FOR 1/30/21 MEETING

205 Postcards

210 Emails

DUES NOTIFICATIONS

72 Letters on 11/16/2020

89 Letters on 11/30/2020

38 Letters on 12/29/2020

4 SILENT SENATOR NOTIFICATIONS VIA EMAIL

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New York State Silent JCI Senators 2020 – 2021

 <p>David G Armesto JCI Senator # 43437</p>	 <p>Joseph L Bruno JCI Senator # 3347</p>	 <p>Clemence Castillo-Camacho JCI Senator # 46807</p>
 <p>Delbart A Denby JCI Senator # 33396</p>	 <p>Robert J Dobbs Jr JCI Senator # 24821</p>	 <p>Gregory M Dunfield JCI Senator # 24251</p>
 <p>Robert E Granger JCI Senator # 9632</p>	 <p>Michael J Mendrick JCI Senator # 24580</p>	 <p>Douglas Porto JCI Senator # 4722</p>