

# New York JCI Senate Financial Activity Detail 05/21/2021

## General Fund

Balance 05/21/2021 \$7,529.71

## Dues

- Income \$330.00  
- US JCI Senate Dues 03/1/2021 (\$742.00)

## Uncashed Checks

\$325.00

## President's Activities

- US JCI Senate Annual Meeting Hotel (\$846.07)  
- MAI Meeting Registration (\$120.00)  
- US JCI Annual Meeting Registration (\$120.00)

## Travel Fundraiser

- Revenue From Ticket Sales \$75.00  
- Prize Money (\$175.00)

## Region 2 States Party Booth

(\$45.19)

## Interest Income (05/01/2021 - 06/30/2021)

\$0.47

## General Fund 06/30/2021

-----  
\$6,211.92

## ATM Program

Balance 05/21/2021 \$1,608.64

## ATM Balance 06/30/2021

-----  
\$1,608.64

## Life Membership Balance 05/21/2021

\$27,985.70

## Life Membership Balance 06/30/2021

-----  
\$27,985.70

## New York StateJCI 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>
<b>Revenue</b>				
General Fund Starting Balance	\$3,409.25		\$3,409.25	
Interest Income	\$140.00		\$103.49	
Donations	\$200.00		\$325.00	
<b>Membership</b>				
Dues ( Regular Membership and Xfer from Life Membership Account )	\$3,784.00	\$1,484.00	\$4,211.00	\$1,638.00
Membership Recruitment/Promotion (Xfer from Life Membership Account)	\$500.00	\$500.00		
<b>National/Regional Activity</b>				
National Guests		\$400.00		\$54.59
USJCI Senate States Party		\$100.00		\$45.19
USJCI Senate Reverse Raffle		\$100.00		\$103.95
<b>Awards</b>				
Malkinski Award				
Vandermark Award		\$750.00		
<b>State Activity</b>				
Communications - Postage, Newsletter, Internet		\$600.00		\$524.60
Bar Sponsorship and 50/50	\$500.00			
Meeting Hospitality	\$1,100.00	\$1,900.00		
Senate Scholarships		\$250.00		
Jaycee Living Book				
<b>President's Activities</b>				
Travel Fundraiser	\$2,000.00	\$800.00	\$2,180.00	\$640.92
Travel		\$723.00		\$723.00
Travel (2019 - 2020)		\$867.81		
Meeting Registration		\$450.00		\$240.00
Discretionary		\$500.00	\$280.00	\$326.57
Discretionary (2019 - 2020)		\$238.66		
<b>06/30/2021 General Fund Balance</b>	<b>\$11,633.25</b>	<b>\$9,424.81</b>	<b>\$10,508.74</b>	<b>\$4,296.82</b>
	<b><u>Starting</u></b>	<b><u>Expense</u></b>	<b><u>Current</u></b>	<b><u>Expense</u></b>
<b>Jaycee Assistance Program - ATM</b>	\$1,608.64			
<b>Life Membership</b>	\$25,346.70	\$1,284.00	\$28,846.70	\$861.00

# New York JCI Senate Financial Activity Detail 10/19/2021

## General Fund

Balance 07/01/2021 \$6,211.92

## Dues

- Income \$900.00  
- US JCI Senate (\$245.00)

## Interest Income (07/30/21 - 09/30/2021)

\$0.72

## Communications

- Internet Services (\$39.34)  
- Stamps (\$236.00)

## Donations

\$20.00

## General Fund 10/19/2021

-----  
\$6,612.30

## ATM Program

Balance 07/01/2021 \$1,608.64

## ATM Balance 10/19/2021

-----  
\$1,608.64

## Life Membership Balance 07/01/2021

\$27,985.70

Kelly Bermingham \$275.00

Neil Arbuckle \$275.00

## Life Membership Balance 10/19/2021

-----  
\$28,535.70

## New York State JCI Senate 2021 - 2021 Financial Summary ( 7/01/2021 - 6/30/2022)

DESCRIPTION	2021-2022 Budget		2021-2022 YTD Actuals		
	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>Expense</u>	
<b>Revenue</b>					
General Fund Starting Balance	\$6,211.92		\$6,211.92		
Interest Income	\$20.00		\$0.72		
Donations	\$200.00		\$20.00		
<b>Membership</b>					
Dues ( Regular Membership and Xfer from Life Membership Account )	\$3,891.00	\$1,568.00	\$900.00	\$245.00	
Membership Recruitment/Promotion (Xfer from Life Membership Account)	\$500.00	\$500.00			
<b>National/Regional Activity</b>					
National Guests		\$400.00			
USJCI Senate States Party		\$100.00			
USJCI Senate Reverse Raffle		\$100.00			
<b>Awards</b>					
		\$535.00			
<b>State Activity</b>					
Communications - Postage, Newsletter, Internet		\$600.00		\$275.34	
Bar Sponsorship and 50/50	\$250.00				
Meeting Hospitality	\$1,100.00	\$1,900.00			
Senate Scholarships		\$250.00			
Jaycee Living Book					
<b>President's Activities</b>					
Travel Fundraiser	\$2,000.00	\$800.00			
Travel		\$1,539.08			
Meeting Registration		\$450.00			
Discretionary		\$500.00			
<b>10/19/2021</b>	<b>General Fund Balance</b>	<b>\$14,172.92</b>	<b>\$9,242.08</b>	<b>\$7,132.64</b>	<b>\$520.34</b>

**Dues Due 11/30/21  
Status as of 10/07/21**

**Dues Due 11/30/2021**

**2021 - 2022 Membership Results as of 09/02/2021**

Members Due	45
Renewals	
- Life	23
- Current Due to Life	1
- Current	11
New Regular Members	2
New Life Members	
	====
	37
Unpaid	10

	6/30/2020	Sept 2021	Dec 2020	Mar 2021	June 2021	Total
KAREN CAVE #52860						
IRA CONNER #23432						
MARVIN B ELLIOTT #23146	Life 124	18	23	32	52	125
KIM L IVINS #74221						
KENNETH IVINS JR #44678	Regular 110	17	22	13	54	106
ROGER L MACK #27459	-----	-----	-----	-----	-----	-----
PATRICK MAHANEY #51255	Total 234	35	45	45	106	231
RICHARD G PETERSEN #14129						
ROBERT S. STOCKTON #21915						
RICHARD D TILTON #26999						