

New York JCI Senate Financial Activity Detail 02/03/2022

General Fund

Balance 10/23/2021

\$6,612.30

Dues

- Income

\$450.00

- USJCI Senate

(\$329.00)

Interest (10/29/21 - 01/31/2022)

\$0.96

Communications

- Postage

(\$120.00)

General Fund 02/03/2022

\$6,614.26

ATM Program

Balance 10/23/2021

\$1,608.64

Jaycee Extensions

(\$200.00)

ATM Balance 02/03/2021

\$1,408.64

Life Membership Balance 10/23/2021

\$28,535.70

Life Membership Balance 02/02/2022

\$28,535.70

New York StateJCI Senate 2021 - 2022 Financial Summary (7/01/2021 - 6/30/2022)

DESCRIPTION	<u>2021-2022 Budget</u>		<u>2021-2022 YTD Actuals</u>	
	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>Expense</u>
Revenue				
General Fund Starting Balance	\$6,211.92		\$6,211.92	
Interest Income	\$20.00		\$1.68	
Donations	\$200.00		\$20.00	
Membership				
Dues (Regular Membership and Xfer from Life Membership Account)	\$3,891.00	\$1,568.00	\$1,350.00	\$574.00
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		
Awards				
		\$1,185.00		
State Activity				
Communications - Postage, Newsletter, Internet		\$600.00		\$395.34
Bar Sponsorship and 50/50	\$250.00			
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		\$1,539.08		
Meeting Registration		\$450.00		
Discretionary		\$500.00		
02/03/2022				
General Fund Balance	\$14,172.92	\$9,892.08	\$7,583.60	\$969.34
	<u>Starting</u>		<u>Current</u>	
	<u>Balance</u>	<u>Expense</u>	<u>Balance</u>	<u>Expense</u>
Jaycee Assistance Program - ATM	\$1,608.64			\$200.00
Life Membership	\$27,985.70	\$1,361.00	\$28,535.70	

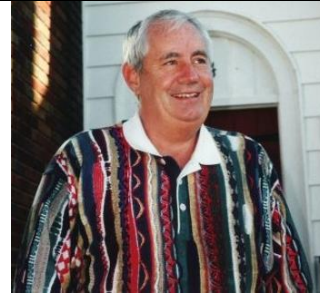
NY State JCI Silent Senators 2021 - 2022



Anthony G Barone
JCI Senator # 7001



George Bulson
JCI Senator # 27117



James E Kelly
JCI Senator # 46863



Myron Phillips
JCI Senator # 6313