

**ANAHEIM HIGH SCHOOL ALUMNI ASSOCIATION, INC****STATEMENT OF ASSETS, LIABILITIES, AND EQUITY**

April 30, 2020

Assets	
Current Assets	
Cash in Checking	\$ <u>18,181.22</u>
Total Current Assets	\$ 18,181.22
Fixed Assets	
Furniture	<u>600.00</u>
Total Fixed Assets	600.00
John Hancock Account	
J/H no donor restrictions	23,716.17
J/H Paul Demaree restricted	24,309.07
J/H Jan Domene restricted	<u>11,265.18</u>
Total John Hancock Account	<u>59,290.42</u>
Total Assets	\$ <u><u>78,071.64</u></u>

**Liabilities And Equity**

Accounts Payable	\$ 143.16
John Hancock-no donor restrictions	43,953.41
P. Demaree Endowment	24,309.07
J. Domene Endowment	<u>11,265.18</u>
Total Liabilities	\$ <u>79,670.82</u>
Equity	
Retained Earnings	(1,397.44)
Current Earnings	<u>(201.74)</u>
Total Equity	<u>(1,599.18)</u>
Total Liabilities And Equity	\$ <u><u>78,071.64</u></u>

# ANAHEIM HIGH SCHOOL ALUMNI ASSOCIATION, INC

## STATEMENT OF REVENUES AND EXPENSES

For the One Month and Ten Months Ended

April 30, 2020

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Income</b>				
Membership	\$ 151.05	100.00	\$ 5,582.10	24.01
Classic Car Show	0.00	0.00	8,228.25	35.39
Misc. Fundraisers	0.00	0.00	236.33	1.02
Scholarship	0.00	0.00	1,320.00	5.68
Swim-A-Thon	0.00	0.00	6,539.01	28.12
Misc. Income	0.00	0.00	1,347.49	5.79
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Total Income	151.05	100.00	23,253.18	100.00
<b>Cost of Fundraisers</b>				
Classic Car Show	0.00	0.00	1,496.45	6.44
Membership	0.00	0.00	524.37	2.26
Swim-A-Thon	0.00	0.00	6,439.00	27.69
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Total Cost of Fundraisers	0.00	0.00	8,459.82	36.38
Gross Profit	<hr/>	<hr/>	<hr/>	<hr/>
	151.05	100.00	21,232.36	91.31
<b>Expenses</b>				
Merchant Fees	5.80	3.84	5.80	0.02
School Donations	0.00	0.00	6,238.84	26.83
Bank Fees	0.00	0.00	0.60	0.00
Accounting	0.00	0.00	1,800.00	7.74
Advertising	50.99	33.76	1,950.22	8.39
Preservation	0.00	0.00	130.00	0.56
Website	0.00	0.00	202.00	0.87
Insurance	0.00	0.00	2,235.00	9.61
Finance Charges	(33.55)	(22.21)	(33.83)	(0.15)
Taxes	0.00	0.00	15.00	0.06
Printing	0.00	0.00	118.53	0.51
Storage	127.00	84.08	1,270.00	5.46
Postage/Shipping	0.00	0.00	400.53	1.72
Office Supplies	0.00	0.00	622.41	2.68
Administrative Fees	0.00	0.00	40.00	0.17
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See Accountant's Compilation Report

**ANAHEIM HIGH SCHOOL ALUMNI ASSOCIATION, INC**

**STATEMENT OF REVENUES AND EXPENSES**

For the One Month and Ten Months Ended

April 30, 2020

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Expenses	\$ <u>150.24</u>	<u>99.46</u>	\$ <u>14,995.10</u>	<u>64.49</u>
Net Income (Loss)	\$ <u><u>0.81</u></u>	<u><u>0.54</u></u>	\$ <u><u>(201.74)</u></u>	<u><u>(0.87)</u></u>

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