

ANAHEIM HIGH SCHOOL ALUMNI ASSOCIATION, INC

STATEMENT OF ASSETS, LIABILITIES, AND EQUITY

May 31, 2020

Assets

Current Assets

Cash in Checking \$ 20,040.77

Total Current Assets \$ 20,040.77

Fixed Assets

Furniture 600.00

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 11,265.18

Total John Hancock Account 59,290.42

Total Assets \$ 79,931.19

Liabilities And Equity

Accounts Payable \$ 25.35

John Hancock-no donor restrictions 43,953.41

P. Demaree Endowment 24,309.07

J. Domene Endowment 11,265.18

Total Liabilities \$ 79,553.01

Equity

Retained Earnings (1,397.44)

Current Earnings 1,775.62

Total Equity 378.18

Total Liabilities And Equity \$ 79,931.19

ANAHEIM HIGH SCHOOL ALUMNI ASSOCIATION, INC

STATEMENT OF REVENUES AND EXPENSES

For the One Month and Eleven Months Ended

May 31, 2020

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Income				
Membership	\$ 2,175.70	99.77	\$ 7,757.80	30.50
Classic Car Show	0.00	0.00	8,228.25	32.35
Misc. Fundraisers	0.00	0.00	236.33	0.93
Scholarship	0.00	0.00	1,320.00	5.19
Swim-A-Thon	0.00	0.00	6,539.01	25.71
Misc. Income	5.00	0.23	1,352.49	5.32
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Total Income	2,180.70	100.00	25,433.88	100.00
Cost of Fundraisers				
Classic Car Show	0.00	0.00	1,496.45	5.88
Membership	0.00	0.00	524.37	2.06
Swim-A-Thon	0.00	0.00	6,439.00	25.32
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Total Cost of Fundraisers	0.00	0.00	8,459.82	33.26
Gross Profit	<hr/>	<hr/>	<hr/>	<hr/>
	2,180.70	100.00	23,413.06	92.05
Expenses				
Merchant Fees	0.00	0.00	5.80	0.02
School Donations	0.00	0.00	6,238.84	24.53
Bank Fees	0.00	0.00	0.60	0.00
Accounting	0.00	0.00	1,800.00	7.08
Advertising	50.99	2.34	2,001.21	7.87
Preservation	0.00	0.00	130.00	0.51
Website	0.00	0.00	202.00	0.79
Insurance	0.00	0.00	2,235.00	8.79
Finance Charges	0.00	0.00	(33.83)	(0.13)
Taxes	0.00	0.00	15.00	0.06
Printing	0.00	0.00	118.53	0.47
Storage	127.00	5.82	1,397.00	5.49
Postage/Shipping	25.35	1.16	425.88	1.67
Office Supplies	0.00	0.00	622.41	2.45
Administrative Fees	0.00	0.00	40.00	0.16
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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 Eleven Months Ended

May 31, 2020

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Expenses	\$ <u>203.34</u>	<u>9.32</u>	\$ <u>15,198.44</u>	<u>59.76</u>
Net Income (Loss)	\$ <u><u>1,977.36</u></u>	<u><u>90.68</u></u>	\$ <u><u>1,775.62</u></u>	<u><u>6.98</u></u>

See Accountant's Compilation Report