

Alaska State Organization Treasurer's Report

July 1, 2017 to April 10, 2018

Summary of Account Balances as of April 10, 2017

FNBA PERMANENT FUND	\$1,025.00
FNBA SCHOLARSHIP FUND:	
Available for Scholarship	\$1.99
Capital (or Principal)	\$5,242.59
CREDIT UNION 1 CD (0.65% div. rate)(matures on 12/7/18)	\$80,000.00
CREDIT UNION 1 Savings	\$395.53
FNBA AVAILABLE FUND:	
AVAILABLE FUND SAVINGS	\$13,888.74
AVAILABLE FUND CHECKING	\$25,081.83
TOTAL OF ALL FUNDS as of 4/10/2018	\$125,635.68

AVAILABLE FUND SAVINGS DETAIL:

Balance as of July 1, 2017	\$13,786.99
INCOME:	
Interest earned, thus far, this fiscal year	\$5.61
State Achievement Award (transfer from available checking)	\$103.00
TOTAL INCOME:	\$108.61
DISBURSEMENTS:	
Transfer of interest earned last fiscal year, into Scholarship Account	-\$6.86
TOTAL DISBURSEMENTS:	-\$6.86

BALANCE IN AVAILABLE FUND SAVINGS as of 4/10/2018: **\$13,888.74**

SCHOLARSHIP FUND SAVINGS DETAIL (Available for Scholarship):

Balance as of July 1, 2017	\$1,006.36
Transfer to Principal Balance (because no scholarship was given last fiscal year)	-\$491.12
Resulting Balance of funds from last fiscal year	\$515.24

INTEREST INCOME, earned or transferred in since July 1 2018 detail:

Interest earned on Scholarship Account	\$0.85
Interest transferred from CU1 Savings	\$520.22
Interest transferred from FNBA Available Checking	\$1.38
Interest transferred from FNBA Available Savings	\$6.86
Total Interest income from all accounts	\$529.31

Resulting amount available for Dawn Swenson's Scholarship from this account:

(sum of \$515.24 and \$529.31)	\$1,044.55
DISBURSEMENT:(transfer to checking for Dawn's scholarship)	\$1,044.55
Balance, after disbursement	\$0.00
Recent interest earned (since transfer of \$1,044.55)	\$1.99
AMOUNT AVAILABLE FOR SCHOLARSHIP as of 4/10/2018:	\$1.99

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AVAILABLE FUND CHECKING DETAIL:

Balance as of July 1, 2017 **\$23,499.40**

INCOME, thus far this fiscal year, detail:

Dues: International, Active	\$8,480.00
International, Reserve	\$200.00
International, Initiation	\$27.50
International, Scholarship	\$44.40
State, Active	\$5,088.00
State, Reserve	\$90.00
State, Initiation	\$27.50
State, Scholarship	\$166.80
Interest earned on available checking	\$3.32
Transfer from Scholarship Account, for scholarship	\$1,044.55
late dues and fees from 16-17 fiscal year	\$80.00
Kappa Chapter dissolution (balance of their bank account)	\$196.94
TOTAL INCOME, thus far this fiscal year:	\$15,449.01

DISBURSEMENTS, thus far this fiscal year, detail:

Bank charges (Safe Deposit Box Rental)	\$60.00
Dues paid to International	\$8,751.90
GoToMeeting expense	\$56.00
Insurance - Treasurer's Surety Bond	\$150.00
Insurance - Liability	\$175.00
Insurance - Travel	\$47.88
Donation to International Speakers Fund	\$50.00
Donation to World Fellowship Fund	\$50.00
State Achievement Award expense (transfer to available savings)	\$103.00
State President Travel	\$1,361.42
Scholarship granted to Dawn Swenson	\$3,000.00
Transfer, to scholarship account, of interest earned	\$1.38
State of AK Change of Corporation's Registered Agent Report	\$25.00
Outgoing NW Regional Director's gift	\$35.00
TOTAL DISBURSEMENTS:	\$13,866.58

BALANCE IN AVAILABLE FUND CHECKING as of 4/10/18: **\$25,081.83**

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