

# Alaska State Organization Treasurer's Report July 1, 2019 to April 1, 2020

## Summary of Account Balances as of April 1, 2019

<b>FNBA PERMANENT FUND</b>	\$1,025.00
<b>FNBA SCHOLARSHIP FUND:</b>	
Available for Scholarship	\$655.22
Capital (or Principal)	\$5,779.39
<b>CREDIT UNION 1 CD (1.5% div. rate)(matures on 12/4/2020)</b>	\$90,000.00
<b>CREDIT UNION 1 Savings</b>	\$1,017.84
<b>FNBA AVAILABLE FUND:</b>	
AVAILABLE FUND SAVINGS	\$3,885.49
AVAILABLE FUND CHECKING	\$18,892.38
<b>TOTAL OF ALL FUNDS as of 4/1/2020</b>	<b>\$121,255.32</b>

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### FNBA AVAILABLE FUND SAVINGS DETAIL:

Balance as of 7/1/2019 \$3,889.70

#### INCOME:

Interest earned this fiscal year \$2.36

**TOTAL INCOME \$2.36**

#### DISBURSEMENTS:

Transfer of interest earned in '18-'19 into Scholarship Account \$6.57

**TOTAL DISBURSEMENTS \$6.57**

**BALANCE IN AVAILABLE FUND SAVINGS as of 4/1/2020 \$3,885.49**

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### FNBA SCHOLARSHIP FUND SAVINGS DETAIL (Available for Scholarship):

Balance as of 7/1/2019 \$541.66

**Amount applied to Peaches Wallin's State Scholarship \$541.66**

#### INTEREST INCOME, earned or transferred in, since 7/1/2019 detail:

'19-'20 Interest earned on Scholarship Account \$4.33

'18-'19 Interest transferred from CU1 Savings \$634.88

'18-'19 Interest transferred from FNBA Available Checking \$9.44

'18-'19 Interest transferred from FNBA Available Savings \$6.57

**Total Interest income from all accounts \$655.22**

**AMOUNT AVAILABLE FOR SCHOLARSHIP as of 4/1/2020 \$655.22**

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# Alaska State Organization Treasurer's Report

## July 1, 2019 to April 1, 2020

### AVAILABLE FUND CHECKING DETAIL:

**Balance as of 7/1/2019** **\$21,339.71**

### INCOME, this fiscal year, thus far, detail:

#### State Dues and Fees:

State, Active	(202 X \$24)	\$4,848.00
State, Active (after 1/1/20)	(1X \$12)	\$12.00
State, Reserve	(6 X \$9)	\$54.00
State, Initiation	(4 X \$2.50)	\$10.00
State, Scholarship	(184 X \$1) + (25 X \$.20)	\$189.00

**Total of state dues and fees** **\$5,113.00**

#### Other Income

International dues from 2 state members	\$80.00
Miscellaneous income	\$16.00
Interest earned on available checking	\$7.75
Transfer from Scholarship Account, to apply to scholarship	\$541.66

**Total of other income** **\$645.41**

**TOTAL INCOME** this fiscal year, thus far **\$5,758.41**

### DISBURSEMENTS this fiscal year, thus far, detail:

Safe Deposit Box Rental	\$60.00
Dues paid to International (for 2 state members)	\$80.00
GoToMeeting license	\$56.00
Insurance - Treasurer's Surety Bond	\$150.00
Insurance - Liability	\$175.00
Insurance - Travel	\$74.16
Donation to International Speakers Fund	\$50.00
Donation to World Fellowship Fund	\$50.00
State President Discretionary Fund	\$1,721.14
State Treasurer travel to Iowa reimbursement	\$1,700.00
Transfer, to scholarship account, of interest earned in '18-'19	\$9.44
Weebly state website Pro Site Plan	\$199.00
State Literacy Project - The Lemong'o Project	\$550.00
Award Concepts - state president pin for Gara Cesefske	\$30.50
Transfer to Scholarship Principal ('18-'19 scholarship fees collected)	\$208.00
State Scholarship awarded to Peaches Wallin	\$3,000.00
State dues overpayment, refunds to chapters	\$17.50
Change of Officials - State of Alaska	\$25.00
Outgoing International President's Gift	\$50.00

**TOTAL DISBURSEMENTS** this fiscal year, thus far **\$8,205.74**

**BALANCE IN AVAILABLE FUND CHECKING as of 4/1/2020** **\$18,892.38**