

Alaska State Organization Treasurer's Report July 1, 2022 to April 1, 2023

Summary of Account Balances as of April 1, 2023

FNBA AVAILABLE FUND:

AVAILABLE FUND CHECKING	\$26,975.23
AVAILABLE FUND SAVINGS	\$3,885.46

FNBA PERMANENT FUND

\$1,025.00

FNBA SCHOLARSHIP FUND:

Available for Scholarship	\$3,514.70
Capital (or Principal)	\$6,324.19

CREDIT UNION 1 CD (1.150% div. rate)(will mature on 12/4/2023) \$90,000.00

CREDIT UNION 1 Savings \$623.77

TOTAL OF ALL STATE FUNDS as of 4/1/2023 **\$132,348.35**

FNBA AVAILABLE FUND SAVINGS DETAIL:

Balance as of 7/1/2022 **\$3,885.07**

INCOME:

Interest earned thus far, this fiscal year \$2.33

TOTAL INCOME **\$2.33**

DISBURSEMENTS:

Transfer of interest earned in '21-'22 into Scholarship Account \$1.94

TOTAL DISBURSEMENTS **\$1.94**

BALANCE IN AVAILABLE FUND SAVINGS as of 4/1/2023 **\$3,885.46**

FNBA SCHOLARSHIP FUND SAVINGS DETAIL (Available for Scholarship):

Balance as of 7/1/2022 **\$2,765.76**

INTEREST INCOME, earned or transferred in, since 7/1/2022 detail:

'22-'23 Interest earned on Scholarship Account \$5.95

'21-'22 Interest transferred from CU1 Savings \$733.94

'21-'22 Interest transferred from FNBA Available Checking \$7.11

'21-'22 Interest transferred from FNBA Available Savings \$1.94

Total Interest Income from all accounts **\$748.94**

AMOUNT AVAILABLE FOR SCHOLARSHIP as of 4/1/2023 **\$3,514.70**

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AVAILABLE FUND CHECKING DETAIL:

Balance as of 7/1/2022 **\$23,823.14**

INCOME thus far, this fiscal year, detail:

State Dues and Fees:

State, Active Dues	(152 X \$24)	\$3,648.00
State, Reserve Dues	(7 X \$9)	\$63.00
State, Induction Fees ('22-'23)	(4 X \$2.50)	\$10.00
State, Induction Fees ('21-'22)	(2 X \$2.50)	\$5.00
State, Scholarship Fees ('22-'23)	(131 X \$1)+(0 X \$.20)	\$131.00
State, Scholarship Fee ('21-'22)		\$1.00

Total of State Dues and Fees **\$3,858.00**

Other Income

Interest earned on available checking thus far, this fiscal year	\$8.80
International Dues collected from state member	\$40.00

Total other income **\$48.80**

TOTAL INCOME thus far, this fiscal year **\$3,906.80**

DISBURSEMENTS thus far, this fiscal year, detail:

Safe Deposit Box Rental	\$65.00
Insurance - Treasurer's Surety Bond	\$150.00
Insurance - Liability	\$175.00
Donation to International Speakers Fund	\$50.00
Donation to World Fellowship Fund	\$50.00
International Dues collected from state member	\$40.00
Transfer to Scholarship Principal ('21-'22 scholarship fees collected)	\$172.60
Transfer to Scholarship Principal ('20-'21 scholarship fees collected)	\$1.00
Transfer to Available for Scholarship (checking account interest earned '21-'22)	\$7.11
State President's Discretionary Fund (travel reimbursement for Amy's designee)	\$1,044.00

TOTAL DISBURSEMENTS thus far, this fiscal year **\$1,754.71**

BALANCE IN AVAILABLE FUND CHECKING as of 4/1/2023 **\$26,975.23**

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