

Alaska State Organization Treasurer's Report

July 1, 2021 to April 20, 2022

Summary of Account Balances as of April 20, 2022

FNBA AVAILABLE FUND:

AVAILABLE FUND CHECKING	\$24,063.49
AVAILABLE FUND SAVINGS	\$3,884.59

FNBA PERMANENT FUND

\$1,025.00

FNBA SCHOLARSHIP FUND:

Available for Scholarship	\$2,764.52
Capital (or Principal)	\$6,150.59

CREDIT UNION 1 CD (0.750% div. rate)(matures on 12/4/2022) \$90,000.00

CREDIT UNION 1 Savings \$565.50

TOTAL OF ALL STATE FUNDS as of 4/20/2022 **\$128,453.69**

FNBA AVAILABLE FUND SAVINGS DETAIL:

Balance as of 7/1/2021 **\$3,885.07**

INCOME:

Interest earned, thus far, this fiscal year \$1.46

TOTAL INCOME **\$1.46**

DISBURSEMENTS:

Transfer of interest earned in '20-'21 into Scholarship Account \$1.94

TOTAL DISBURSEMENTS **\$1.94**

BALANCE IN AVAILABLE FUND SAVINGS as of 4/20/2022 **\$3,884.59**

FNBA SCHOLARSHIP FUND SAVINGS DETAIL (Available for Scholarship):

Balance as of 7/1/2021 **\$1,370.68**

INTEREST INCOME, earned or transferred in, since 7/1/2021 detail:

'21-'22 Interest earned on Scholarship Account \$3.20

'20-'21 Interest transferred from CU1 Savings \$1,382.43

'20-'21 Interest transferred from FNBA Available Checking \$6.27

'20-'21 Interest transferred from FNBA Available Savings \$1.94

Total Interest Income from all accounts **\$1,393.84**

AMOUNT AVAILABLE FOR SCHOLARSHIP as of 4/20/2022 **\$2,764.52**

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AVAILABLE FUND CHECKING DETAIL:

Balance as of 7/1/2021 **\$20,248.04**

INCOME, thus far, this fiscal year, detail:

State Dues and Fees:

State, Active Dues	(187 X \$24)	\$4,488.00
State, Reserve Dues	(8 X \$9)	\$72.00
State, Induction Fees	(2 X \$2.50)	\$5.00
State, Scholarship Fees	(136 X \$1) + (28 X \$.20)	\$141.60
Late State Scholarship Fee from '20-'21	(1 X \$1)	\$1.00

Total of State Dues and Fees **\$4,707.60**

Other Income

Interest earned on available checking, thus far, this fiscal year	\$5.32
International Dues collected from state member	\$40.00

Total other income **\$45.32**

TOTAL INCOME, thus far, this fiscal year **\$4,752.92**

DISBURSEMENTS, thus far, this fiscal year, detail:

Change of Officials of Corporation - State of Alaska	\$25.00
Safe Deposit Box Rental	\$60.00
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
Weebly state website Pro Site Plan (2021-2023)	\$199.00
International Dues from state member	\$40.00
Transfer to Scholarship Principal ('20-'21 scholarship fees collected)	\$182.20
Transfer to Available for Scholarship interest earned '20-'21	\$6.27

TOTAL DISBURSEMENTS, thus far, this fiscal year **\$937.47**

BALANCE IN AVAILABLE FUND CHECKING as of 4/20/2022 **\$24,063.49**

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