

# Alaska State Organization Treasurer's Report July 1, 2020 to April 6, 2021

## Summary of Account Balances as of April 6, 2021

<b>FNBA PERMANENT FUND</b>	\$1,025.00
<b>FNBA SCHOLARSHIP FUND:</b>	
Available for Scholarship	\$1,369.64
Capital (or Principal)	\$5,968.39
<b>CREDIT UNION 1 CD (0.900% div. rate)(matures on 12/4/2021)</b>	\$90,000.00
<b>CREDIT UNION 1 Savings</b>	\$1,180.18
<b>FNBA AVAILABLE FUND:</b>	
AVAILABLE FUND SAVINGS	\$3,884.59
AVAILABLE FUND CHECKING	\$20,287.20
<b>TOTAL OF ALL FUNDS as of 4/6/2021</b>	<b>\$123,715.00</b>

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### FNBA AVAILABLE FUND SAVINGS DETAIL:

Balance as of 7/1/2020 \$3,886.01

#### INCOME:

Interest earned this fiscal year, thus far \$1.46

**TOTAL INCOME \$1.46**

#### DISBURSEMENTS:

Transfer of interest earned in '19-'20 into Scholarship Account \$2.88

**TOTAL DISBURSEMENTS \$2.88**

**BALANCE IN AVAILABLE FUND SAVINGS as of 4/6/2021 \$3,884.59**

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

Balance as of 7/1/2020 \$656.22

**Amount applied to Peaches Wallin's State Scholarship \$656.22**

#### INTEREST INCOME, earned or transferred in, since 7/1/2020 detail:

'20-'21 Interest earned on Scholarship Account, thus far \$2.80

'19-'20 Interest transferred from CU1 Savings \$1,354.67

'19-'20 Interest transferred from FNBA Available Checking \$9.29

'19-'20 Interest transferred from FNBA Available Savings \$2.88

**Total Interest income from all accounts, thus far \$1,369.64**

**AMOUNT AVAILABLE FOR SCHOLARSHIP as of 4/6/2021 \$1,369.64**

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## AVAILABLE FUND CHECKING DETAIL:

**Balance as of 7/1/2020** **\$18,896.42**

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

### State Dues and Fees:

State, Active Dues	(195 X \$24)	\$4,680.00
State, Reserve Dues	(8 X \$9)	\$72.00
State, Induction Fee	(4 X \$2.50)	\$10.00
State, Scholarship Fee	(177 X \$1) + (26 X \$.20)	\$182.20

**Total of State Dues and Fees** **\$4,944.20**

### Other Income

Late Induction fees from last year	\$2.50
Member donation to Best Beginnings	\$500.00
Miscellaneous income	\$25.30
Interest earned on available checking	\$4.75
Transfer from Scholarship Account, to apply to scholarship	\$656.22

**Total of other income** **\$1,188.77**

**TOTAL INCOME, this fiscal year, thus far** **\$6,132.97**

## DISBURSEMENTS, this fiscal year, thus far, 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 Primary Protection Fee	\$33.90
State Literacy Project - Best Beginnings	\$500.00
Member donation to Best Beginnings	\$500.00
Transfer to Scholarship Principal ('19-'20 scholarship fees collected)	\$189.00
Transfer to Available for Scholarship interest earned '19-'20	\$9.29
State Scholarship awarded to Peaches Wallin	\$3,000.00

**TOTAL DISBURSEMENTS, this fiscal year, thus far** **\$4,742.19**

**BALANCE IN AVAILABLE FUND CHECKING as of 4/6/2021** **\$20,287.20**