

Alaska State Organization Treasurer's Report July 1, 2018 to June 30, 2019

(corrected copy as of 10/19/2019)

Summary of Account Balances as of June 30, 2019

FNBA PERMANENT FUND	\$1,025.00
FNBA SCHOLARSHIP FUND:	
Available for Scholarship	\$541.66
Capital (or Principal)	\$5,571.39
CREDIT UNION 1 CD (1.5% div. rate)(matures on 12/4/2020)	\$90,000.00
CREDIT UNION 1 Savings	\$634.88
FNBA AVAILABLE FUND:	
AVAILABLE FUND SAVINGS	\$3,889.70
AVAILABLE FUND CHECKING	\$21,339.71
TOTAL OF ALL FUNDS as of 6/30/2019	\$123,002.34

AVAILABLE FUND SAVINGS DETAIL:

Balance as of July 1, 2018 \$13,891.04

INCOME:

Interest earned this fiscal year \$6.57

TOTAL INCOME \$6.57

DISBURSEMENTS:

Transfer to Cr Un 1 CD \$10,000.00

Transfer of interest earned last fiscal year, into Scholarship Account \$7.91

TOTAL DISBURSEMENTS \$10,007.91

BALANCE IN AVAILABLE FUND SAVINGS as of 6/30/2019 \$3,889.70

SCHOLARSHIP FUND SAVINGS DETAIL (Available for Scholarship):

Balance as of July 1, 2018 \$3.04

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

Interest earned on Scholarship Account \$5.39

Interest transferred from CU1 Savings \$520.26

Interest transferred from FNBA Available Checking \$5.06

Interest transferred from FNBA Available Savings \$7.91

Total Interest income from all accounts \$538.62

AMOUNT AVAILABLE FOR SCHOLARSHIP as of 6/30/2019 \$541.66

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AVAILABLE FUND CHECKING DETAIL:

Balance as of July 1, 2018 **\$19,866.98**

INCOME, this fiscal year, detail:

Dues:	State, Active	(219 X \$24)	\$5,256.00
	State, Reserve	(9 X \$9)	\$81.00
	State, Initiation	(14 X \$2.50)	\$35.00
	State, Scholarship	(203 X \$1) + (25 X \$.20)	\$208.00
	Subtotal of State dues and fees		\$5,580.00
	International, Active	(219 X \$40)	\$8,760.00
	International, Reserve	(9 X \$20)	\$180.00
	Subtotal of International dues		\$8,940.00
	Interest earned on available checking		\$9.44
	<u>Dues Overpayment by Chapters</u>		<u>\$30.50</u>
TOTAL INCOME	this fiscal year		\$14,559.94

DISBURSEMENTS this fiscal year, detail:

Committee Expenses	46.09
Bank charges (Safe Deposit Box Rental)	\$60.00
Dues paid to International	\$8,940.00
GoToMeeting expense	\$56.00
Insurance - Treasurer's Surety Bond	\$150.00
Insurance - Liability	\$175.00
Insurance - Travel	\$42.12
Donation to International Speakers Fund	\$50.00
Donation to World Fellowship Fund	\$50.00
State President Discretionary Fund	\$2,555.61
Transfer, to scholarship account, of interest earned	\$5.06
Web Hosting	\$33.90
State Literacy Project - RAISS-Catholic Social Services.	\$200.00
State Literacy Project - MCA	\$300.00
Dues Overpayment Refund to Chapters	\$30.50
Award Concepts - State President Pin	\$30.25
New Checks	\$33.88
Transfer to Scholarship Principal ('16-'17 scholarship fees collected)	\$162.00
Transfer to Scholarship Principal ('17-'18 scholarship fees collected)	\$166.80
TOTAL DISBURSEMENTS	\$13,087.21

BALANCE IN AVAILABLE FUND CHECKING as of 6/30/2019 **\$21,339.71**

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