

HFCC-SSA
Treasurer's Report
July 21, 2020 - September 23, 2020

Approved*

Income:

Dues and fees 07/31/20	\$	2,302.06		
Dues and fees 08/14/20	\$	2,278.01		
Dues and fees 08/28/20	\$	2,377.07		
Dues and fees 09/11/20	\$	2,451.49		
Total dues and fees			\$	9,408.63

Expenses:

Charitable contributions:				
Back Pack Drive-Thru Event	\$	2,075.60		
Hawk's Nest Pantry Food Drive	\$	250.00		
Tree Planting/Tree Fund	\$	250.00		
Ubuntu Book Scholarship	\$	-	\$	200.00
Total charitable contributions			\$	2,575.60
Executive Board compensation	\$	-	\$	1,000.00
Professional fees (lawyer/affiliation)	\$	51,060.00		
Subscriptions (Zoom)	\$	79.45		
Total expenses			\$	53,715.05
			\$	1,200.00

Net operating income

\$ (44,306.42)

Other income:

Interest earned	\$	-		
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Net income

\$ (44,306.42)

Cash - July 21, 2020	\$	-		
Savings - July 21, 2020	\$	44,351.95		
Checking - July 21, 2020	\$	153,115.32		
Cash - July 21, 2020			\$	197,467.27

Cash - September 23, 2020	\$	-		
Savings - September 23, 2020	\$	44,351.95		
Checking - September 23, 2020	\$	108,808.90		
Cash - September 23, 2020			\$	153,160.85

Total members in good standing = 173 (as of 09/11/20); includes laidoff employees

* Amounts in bold print represent checks that have been issued but have not yet cleared account. Amounts not in bold print represent items that have been approved by Executive Board and/or membership but checks have not yet been issued.

HFCC-SSA 2020 Projected Budget Update

<u>Description</u>	<u>Budgeted</u>	<u>To Date</u>
<i>Executive Board Stipends</i>		
- President	\$ 10,000.00	\$ 5,000.00
- Executive Vice President	\$ 2,000.00	\$ 1,000.00
- Vice President - Clerical/Café	\$ 1,500.00	\$ 750.00
- Vice President - Facilities	\$ 1,500.00	\$ 125.00
- Vice President - Student Services	\$ 1,500.00	\$ 750.00
- Vice President - Technology	\$ 1,500.00	\$ 750.00
- Secretary	\$ 2,000.00	\$ 1,000.00
- Treasurer	\$ 2,000.00	\$ 1,000.00
- Webmaster	\$ 600.00	\$ -
<i>Advertising and Promotion</i>		
- SSA Strong Buttons	\$ -	\$ 91.16
<i>Charitable Contributions</i>		
- Baby Shower Donation	\$ 300.00	\$ -
- Back Pack Drive-Thru Event	\$ -	\$ 2,075.60
- Domestic Violence Donation	\$ 50.00	\$ -
- Hawk's Nest Pantry Food Drive	\$ -	\$ 250.00
- Safe@HFC SAFE-Pack Back Pack Drive	\$ 250.00	\$ 250.00
- Scholarship (Make A Difference)	\$ 1,000.00	\$ -
- Scholarship (HFCC-SSA)	\$ 1,000.00	\$ -
- Scholarship (Veterans)	\$ 1,000.00	\$ -
- Staff Council Holiday Project	\$ 250.00	\$ -
- Tree Planting/Tree Fund	\$ -	\$ 250.00
- Women's Recognition Luncheon	\$ 500.00	\$ 500.00
<i>Meals and Entertainment/Social Events</i>		
- Chili Cook-off	\$ 200.00	\$ -
- Cinco de Mayo Luncheon	\$ 150.00	\$ -
- General Membership Meetings - Food (six meetings x \$150.00)	\$ 900.00	\$ 18.52
- Soul Food Luncheon	\$ 250.00	\$ 175.60
- Trunk-or-Treat	\$ 2,500.00	\$ -
<i>Memberships</i>		
- The Henry Ford	\$ 500.00	\$ 500.00
<i>Office Supplies/Subscriptions</i>		
- Computer	\$ 750.00	\$ -
- Office supplies (General, QuickBooks)	\$ 700.00	\$ -
- Subscriptions (Adobe, Zoom, Website)	\$ 750.00	\$ 714.65
<i>Outside Services</i>		
- Voting Assistance	\$ 100.00	\$ -
<i>Professional Services</i>		
- Allen Brothers Attorneys and Counselors, PLLC	\$ 6,000.00	\$ 2,380.00
- Ramie E. Phillips, Jr., PC, CPA (audit)	\$ 2,500.00	\$ -
- TPOAM (affiliation)	\$ -	\$ 50,220.00
- Tom Sionkowski, CPA (tax preparation)	\$ 500.00	\$ 1,000.00
	<u>\$ 42,750.00</u>	<u>\$ 68,800.53</u>

HFCC-SSA
2020 Projected Budget Update

<u>Description</u>	<u>Estimated</u>	<u>Received</u>
January 2020 (three pays x \$2,600)	\$ 7,800.00	\$ 7,846.46
February 2020 (two pays x \$2,600)	\$ 5,200.00	\$ 5,148.40
March 2020 (two pays x \$2,600)	\$ 5,200.00	\$ 5,059.22
April 2020 (two pays x \$2,600)	\$ 5,200.00	\$ 5,042.29
May 2020 (two pays x \$2,600)	\$ 5,200.00	\$ 4,626.43
June 2020 (two pays x \$2,600)	\$ 5,200.00	\$ 3,987.54
July 2020 (three pays x \$2,600)	\$ 7,800.00	\$ 6,410.70
August 2020 (two pays x \$2,600)	\$ 5,200.00	\$ 4,655.08
September 2020 (two pays x \$2,600)	\$ 5,200.00	\$ 2,451.49
October 2020 (two pays x \$2,600)	\$ 5,200.00	\$ 5,200.00
November 2020 (two pays x \$2,600)	\$ 5,200.00	\$ 5,200.00
December 2020 (two pays x \$2,600)	\$ 5,200.00	\$ 5,200.00
	<u>\$ 67,600.00</u>	<u>\$ 60,827.61</u>