

2018 Earmarked funds:

21-Jun Transfer Savings	\$ (20,000.00)	PG2 \$ (7,000.00) dues	\$ (3,000.00) general	\$ (10,000.00) conference
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Financials NYSAFC, Inc. 2019

	INCOME	EXPENDITURES	Dues	Interest	General	Office	Pay Pal	Supply	Conference
second quarter									
1-Apr 1st Quarter Balance Forward	\$ 8,944.41	\$ (1,333.55)	\$ 5,410.00	\$ 1.61	\$ (218.94)	-	\$ 592.64	\$ 306.20	\$ 1,546.45
1-Apr Deposit/Conf	\$ 3,510.00								\$ 3,510.00
2-Apr Deposit/Conf	\$ 9,660.00								\$ 9,660.00
10-Apr Deposit/Conf	\$ 3,205.00								\$ 3,205.00
ck 261/Uncashed	\$ 245.21				\$ 245.21				
12-Apr ck 163/gift card replace/supp		\$ (353.95)						\$ (353.95)	
22-Apr Deposit/Conf	\$ 1,555.00								\$ 1,555.00
25-Apr DC/Conf Bus 1 (final payment)		\$ (400.00)							\$ (400.00)
27-Apr DC/Conf Bus 2		\$ (550.00)							\$ (550.00)
27-Apr DC/Staples Foster		\$ (55.33)							\$ (55.33)
30-Apr Deposit/dividend	\$ 2.84			\$ 2.84					
1-May Deposit/Supply/Tips	\$ 1,890.00						\$ 1,780.00		\$ 110.00
1-May ck 164/Museum		\$ (590.00)							\$ (590.00)
1-May ck 165/Tip Bus 1		\$ (75.00)							\$ (75.00)
1-May ck 166/Tip Bus 2		\$ (75.00)							\$ (75.00)
1-May ck 167/Staples VanWie		\$ (46.35)							\$ (46.35)
1-May ck 168/Alzheimers Tallit		\$ (150.00)							\$ (150.00)
1-May cks 169-170 void		\$ -							\$ -
1-May ck 171/Hotel		\$ (17,559.54)							\$ (17,559.54)
7-May ck 172/Firemen's Home meals		\$ (1,820.00)							\$ (1,820.00)
7-May ck 173/Staples VanHouten		\$ (74.90)							\$ (74.90)
7-May ck 174/Mitchatek		\$ (380.00)							\$ (380.00)
7-May ck 175/Jagow		\$ (380.00)							\$ (380.00)
(note ck 176 out of sequence - see 10/22/18)									
7-May ck 177/Hunt		\$ (380.00)							\$ (380.00)
7-May ck 178/Medde		\$ (135.00)							\$ (135.00)
9-May Deposit/Conf	\$ 1,325.15								\$ 1,325.15
13-May Deposit/Conf/Dues	\$ 1,200.00		\$ 325.00						\$ 875.00

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31-May ck 179/Anderson speaker	\$	(75.00)						\$	(75.00)
31-May ck 180/Oreshan speaker	\$	(75.00)						\$	(75.00)
31-May ck 181/NFFF Brimhall speaker	\$	(75.00)						\$	(75.00)
31-May ck 182/Mayo travel	\$	(238.00)			\$	(238.00)			
31-May ck 183/Eck	\$	(75.00)						\$	(75.00)
31-May ck 184/Margrave speaker	\$	(75.00)						\$	(75.00)
31-May Deposit/dividend	\$	1.50			\$	1.50			
30-Jun Deposit/dividend	\$	0.85			\$	0.85			
third quarter									
3-Jul Deposit/supply	\$	301.80						\$	301.80
31-Jul Deposit/dividend	\$	0.88			\$	0.88			
14-Aug ck 185/VanWie FASNY del	\$	(192.10)			\$	(192.10)			
18-Aug ck 186/VanWie FASNY reg	\$	(90.00)			\$	(90.00)			
31-Aug Deposit/dividend	\$	0.88			\$	0.88			
4-Sep Deposit/supply	\$	409.00						\$	409.00
13-Sep DC/IRS application	\$	(275.00)			\$	(275.00)			
30-Sep Deposit/dividend	\$	0.87			\$	0.87			

TOTALS	\$	32,253.39	\$	(25,528.72)	\$	5,735.00	\$	9.43	\$	(768.83)	-	\$	592.64	\$	2,443.05	\$	(1,259.52)	
		Income		Expenditures		Dues		Interest		General		Office		PayPal		Supply		Conference

2nd and 3rd quarter totals:

Income	\$	32,253.39				2-Oct-19			
Less Expenditures	\$	(25,528.72)				Share Draft (checkbook)		\$	7,006.77
Balance on hand	\$	6,724.67				Less Outstanding Checks	185, 186	\$	(282.10)
						Regular Shares (savings)		\$	23,635.50
						24 Month CD (5/20/20)		\$	27,040.98
						Total accounts		\$	57,401.15

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4th quarter (Oct-Dec 2019)

3rd quarter balance forward:	\$ 32,253.39	\$ (25,528.72)	\$ 5,735.00	\$ 9.43	\$ (768.83)	-	\$ 592.64	\$ 2,443.05	\$ (1,259.52)
7-Oct ck 187/Ruston display reimb		\$ (394.31)			\$ (394.31)				
8-Oct ck 188/Holiday Inn BOD (14 rms)		\$ (1,526.00)			\$ (1,526.00)				
31-Oct Deposit/dividend	\$ 0.71			\$ 0.71					
20-Nov Deposit/ (genera and supply)	\$ 497.20				\$ 250.00			\$ 247.20	
30-Nov Deposit/dividend	\$ 0.64			\$ 0.64					
3-Dec ck 189/VanWie travel Bitsko		\$ (418.04)			\$ (418.04)				
4-Dec ck 190/C.N.A. Surety bond		\$ (100.00)			\$ (100.00)				
20-Dec ck 191/Dr. Fraser Conf 2020		\$ (1,000.00)							\$ (1,000.00)
22-Dec Deposit/PayPal	\$ 288.87						\$ 288.87		
31-Dec Deposit/dividend	\$ 0.67			\$ 0.67					

2019 TOTALS:	\$ 33,041.48	\$ (28,967.07)	\$ 5,735.00	\$ 11.45	\$ (2,957.18)	-	\$ 881.51	\$ 2,690.25	\$ (2,259.52)
TOTALS	Income	Expenditures	Dues	Interest	General	Office	PayPal	Supply	Conference

INCOME 2019	\$ 33,041.48				Share Draft (checkbook)		\$ 5,074.41		
EXPENDITURES 2019	\$ (28,967.07)				Less Outstanding Checks	191	\$ (1,000.00)		
Balance on hand 12/31/19	\$ 4,074.41				Regular Shares (savings)		\$ 23,650.39		
					24 Month CD (5/20/20)		\$ 27,071.65		
					Total accounts		\$ 54,796.45		

2019 Annual NYSAFC Inc. Final Conference Break Out Figures:

1st Quarter:	Income	Expense		
12-Feb Deposit/Conf	\$ 1,525.00		\$	1,525.00
12-Feb DC/Conf printing		\$ (104.82)	\$	(104.82)
22-Feb DC/Conf Name Badges		\$ (188.73)	\$	(188.73)
22-Feb ck 162/Conf bus deposit		\$ (200.00)	\$	(200.00)
27-Mar Deposit/Dues/Conf	\$ 515.00		\$	515.00
2nd Quarter:				
1-Apr Deposit/Conf	\$ 3,510.00		\$	3,510.00
2-Apr Deposit/Conf	\$ 9,660.00		\$	9,660.00
10-Apr Deposit/Conf	\$ 3,205.00		\$	3,205.00
22-Apr Deposit/Conf	\$ 1,555.00		\$	1,555.00

25-Apr DC/Conf Bus 1 (final payment)		\$	(400.00)	\$	(400.00)	
27-Apr DC/Conf Bus 2		\$	(550.00)	\$	(550.00)	
27-Apr DC/Staples Foster		\$	(55.33)	\$	(55.33)	
1-May Deposit/Supply/ Tips	\$	110.00		\$	110.00	
1-May ck 164/Museum		\$	(590.00)	\$	(590.00)	
1-May ck 165/Tip Bus 1		\$	(75.00)	\$	(75.00)	
1-May ck 166/Tip Bus 2		\$	(75.00)	\$	(75.00)	
1-May ck 167/Staples VanWie		\$	(46.35)	\$	(46.35)	
1-May ck 168/Alzheimers Tallit		\$	(150.00)	\$	(150.00)	
1-May ck 171/Hotel		\$	(17,559.54)	\$	(17,559.54)	
7-May ck 172/Firemen's Home meals		\$	(1,820.00)	\$	(1,820.00)	
7-May ck 173/Staples VanHouten		\$	(74.90)	\$	(74.90)	
7-May ck 174/Mitchatek		\$	(380.00)	\$	(380.00)	
7-May ck 175/Jagow		\$	(380.00)	\$	(380.00)	
7-May ck 177/Hunt		\$	(380.00)	\$	(380.00)	
7-May ck 178/Medde		\$	(135.00)	\$	(135.00)	
9-May Deposit/ Conf	\$	1,325.15		\$	1,325.15	
13-May Deposit/ Conf /Dues	\$	875.00		\$	875.00	
31-May ck 179/Anderson speaker		\$	(75.00)	\$	(75.00)	
31-May ck 180/Oreshan speaker		\$	(75.00)	\$	(75.00)	
31-May ck 181/NFFF Brimhall speaker		\$	(75.00)	\$	(75.00)	
31-May ck 183/Eck		\$	(75.00)	\$	(75.00)	
31-May ck 184/Margrave speaker		\$	(75.00)	\$	(75.00)	
TOTALS: INCOME / EXPENSE / BALANCE	\$	22,280.15	\$	(23,539.67)	\$	(1,259.52)
		Conference Income	Conference Expense	Conference Balance		
2018 conference				\$	1,632.15	
2 year Gain /Loss				\$	372.63	

Balanced figures for April			
Income	\$	27,122.46	
Expenditures	\$	(2,692.83)	
Balance:	April 30 2019	\$	24,429.63

