

FY 2021-2022 - Year to Date Revenue and Expenses

	Beginning Balance	Revenue		Cleared Expenses	Ending Balance	Outstanding Expenses
		Dues	Scholar. Fund			
July	\$11,119.17	\$170.00	\$0.00	\$2,699.87	\$8,589.30	\$1,350.68
August	\$8,569.30	\$0.00	\$0.00	\$1,212.44	\$7,356.86	\$1,752.27
September	\$7,376.86	\$170.00	\$0.00	\$1,558.00	\$5,988.86	\$890.75
October	\$5,988.86	\$4,420.00	\$1,875.00	\$1,306.65	\$9,102.21	\$938.99
November	\$10,977.21	\$4,930.00	\$1,100.00	\$2,176.11	\$15,261.10	\$0.00
YTD	\$11,119.17	\$9,690.00	\$2,975.00	\$6,776.96	\$14,032.21	
				Savings Acct Total	\$5,006.09	
				Total Funds	\$19,038.30	

Savings Account Deposit Details FY 2021-2022

Beginning Balance: \$5,005.69

Ending Balance:

Interest Amount

Month

July	0.09
August	0.09
September	0.08
October	0.09
November	0.05
December	
January	
February	
March	
April	
May	
June	
Total	0.40

Bank Reconcillations FY21-22

<u>July</u>				
Beginning Balance - \$11,119.17			Ending Balance - \$8,589.30	
Income				
Amount	Date	Description		
\$170.00	7/16/2021	Dues 20-21: HCMS		
\$170.00	Total Deposits			
Expenses				
Current Checks:				
Amount	Date	Check No.	Description	Cleared
\$166.23	7/13/2021	4632	Payroll	7/22/2021
\$191.79	7/13/2021	4633	Payroll	7/22/2021
\$437.01	7/13/2021	4634	Payroll Taxes Q2 - 2021	7/20/2021
\$148.78	7/13/2021	ACH	MD State - Payroll Taxes Q2-2021	7/22/2021
\$13.07	7/14/2021	4635	MD DLLR - Payroll Taxes Q2-2021	7/19/2021
\$27.24	7/30/2021	4637	Phone Bill	
\$323.44	7/30/2021	4636	Payroll	
\$1,307.56	Total Expenses			
Previous Outstandings Cleared in July				
Amount	Date	Check No.	Description	Cleared
\$1,000	5/9/2021	4616	Scholarship	7/13/2021
\$500	5/9/2021	4617	Scholarship	7/8/2021
\$63.59	6/16/2021	4627	SSL Certificate: Website Maintenance	7/22/2021
\$179.40	6/16/2021	4628	Website Hosting: Website Maintenance	7/22/2021
\$1,743	Total Outstanding Expenses Cleared			
<u>Total Cleared Expenses Amount:</u>				<u>\$2,699.87</u>
Outstanding Checks:				
Amount	Date	Check No.	Description	Cleared
\$27.24	7/30/2021	4637	Phone Bill	
\$323.44	7/30/2021	4636	Payroll	
\$500	5/9/2021	4618	Scholarship	
\$500	5/9/2021	4619	Scholarship	
\$1,350.68	Total Outstanding Amount			

Bank Reconcillations FY21-22

<u>August</u>				
Beginning Balance - \$8,569.30			Ending Balance - \$7,379.86	
<u>Income</u>				
NONE				
<u>Expenses</u>				
Current Checks:				
Amount	Date	Check No.	Description	Cleared
\$27.15	8/18/2021	4639	Verizon: Telephone	8/26/2021
\$144.69	8/21/2021	4642	Hospitalty - Homewood	8/23/2021
\$91.88	8/18/2021	4641	Payroll Tax: Penalties Q2 2020	8/27/2021
\$125.28	8/18/2021	4640	Payroll Tax: Penalties Q1 2020	8/27/2021
\$323.44	8/30/2021	4643	Payroll	
\$320.00	8/30/2021	4644	Worker's Comp Insurance	
\$6.89	8/30/2021	4645	Payroll Tax: Penalties Q3 2020	
\$299.10	8/30/2021	4646	Homewood-Special School Hosp	
\$2.80	8/30/2021	4647	Postage	
\$272.80	8/18/2021	4638	Payroll	
<u>\$389.00</u> Total Expenses				
Previous Outstanding Expenses Cleared in August				
Amount	Date	Check No.	Description	Cleared
\$500	5/9/2021	4619	Scholarship	8/9/2021
\$323.44	7/30/2021	4636	Payroll	8/2/2021
<u>\$823.44</u> Total Outstanding Expenses Cleared				
<u>Total Cleared Expenses Amount:</u>				<u>\$1,212.44</u>
Outstanding Checks:				
Amount	Date	Check No.	Description	Cleared
\$500	5/9/2021	4618	Scholarship	
\$27.24	7/30/2021	4637	Telephone	
\$323.44	8/30/2021	4643	Payroll	
\$320.00	8/30/2021	4644	Worker's Comp Insurance	
\$6.89	8/30/2021	4645	Payroll Tax: Penalties Q3 2020	
\$299.10	8/30/2021	4646	Homewood-Special School Hosp	
\$2.80	8/30/2021	4647	Postage	
\$272.80	8/18/2021	4638	Payroll	
<u>\$1,752</u> Total Outstanding Expenses				

Bank Reconcillations FY21-22

<u>September</u>				
Beginning Balance - \$7,376.86			Ending Balance - \$5,988.86	
Income				
Amount	Date	Description		
\$170.00	9/22/2021	Dues 21-22: BSES		
\$170.00 Total Income				
Expenses				
Current Checks:				
Amount	Date	Check No.	Description	Cleared
\$27.56	9/7/2021	4648	Verizon	09/16/21
\$369.02	9/8/2021	4649	Payroll	9/16/2021
\$11.60	9/19/2021	4650	Postage	
\$379.15	9/19/2021	4651	Payroll	
\$396.58 Total Expenses				
Previous Month(s) Cleared in September				
Amount	Date	Check No.	Description	Cleared
\$27.24	7/30/2021	4637	Phone Bill	9/16/2021
\$272.80	8/18/2021	4638	Payroll	9/16/2021
\$232.29	8/30/2021	4643	Payroll	9/2/2021
\$320.00	8/30/2021	4644	Worker's Comp Insurance	9/10/2021
\$6.89	8/30/2021	4645	Payroll Tax: Penalties Q3 2020	9/9/2021
\$299.40	8/30/2021	4646	Homewood-Special School Hosp	9/2/2021
\$2.80	8/30/2021	4647	Postage	9/2/2021
\$1,161 Total Outstanding Expenses Cleared				
<u>Total Cleared Expenses Amount:</u>				<u>\$1,558.00</u>
Outstanding Checks:				
Amount	Date	Check No.	Description	Cleared
\$11.60	9/19/2021	4650	Postage	
\$379.15	9/19/2021	4651	Payroll	
\$500	5/9/2021	4618	Scholarship	
\$891 Total Outstanding Expenses				

Bank Reconcillations FY21-22

<u>October</u>				
Beginning Balance - \$5,988.86			Ending Balance - \$10,977.21	
Income				
Amount	Date	Description		
\$440.00	10/7/2021	Dues & Scholarship		
\$1,815.00	10/19/2021	Dues & Scholarship		
\$4,040.00	10/29/2021	Dues & Scholarship		
\$6,295.00 Total Income				
Expenses				
Current Checks:				
Amount	Date	Check No.	Description	Cleared
\$27.10	10/4/2021	4652	Communications: Verizon - October	10/15/21
\$358.90	10/4/2021	4653	Payroll	10/14/2021
\$15.89	10/4/2021	4654	Start Logic	10/22/2021
\$50.76	10/4/2021	4655	Start Logic	10/22/2021
\$17.99	10/4/2021	4656	Start Logic	10/22/2021
\$43.82	10/5/2021	4657	DLLR	10/21/2021
--	--	4658	VOIDED	--
\$304.77	10/5/2021	4659	US Treasury	10/14/2021
\$96.67	10/15/2021	ACH	MD Comptroller	10/15/2021
\$438.99	10/22/2021	4660	Payroll	
\$1,354.89 Total Expenses				
Previous Month(s) Cleared in October				
Amount	Date	Check No.	Description	Cleared
\$11.60	9/19/2021	4650	Postage	10/5/2021
\$379.15	9/19/2021	4651	Payroll	10/6/2021
\$390.75 Total Cleared Outstanding Expenses				
<u>Total Cleared Expenses:</u>				<u>\$1,745.64</u>
Outstanding Checks:				
Amount	Date	Check No.	Description	Cleared
\$500	5/9/2021	4618	Scholarship	
\$438.99	10/22/2021	4660	Payroll	
\$938.99 Total Outstanding Expenses				

Bank Reconcillations FY21-22

<u>November</u>				
Beginning Balance - \$10,977.21			Ending Balance - \$15,261.10	
Income				
Amount	Date	Description		
\$3,130.00	11/2/2021	Dues and Scholarship		
\$1,070.00	11/15/2021	Dues and Scholarship		
\$1,590.00	11/17/2021	Dues and Scholarship		
\$170.00	11/29/2021	Dues		
\$5,960.00	Total Income			
Expenses				
Current Checks:				
Amount	Date	Check No.	Description	Cleared
\$98.00	11/1/2021	ACH	NICUSA - MD Dept Information Technology	
\$3.00	11/1/2021	ACH	NICUSA - MD Dept Information Technology	
\$288.33	11/1/2021	4661	Payroll	11/08/21
\$43.81	11/15/2021	ACH	Office Expense: New Business Checks	11/15/2021
\$11.60	11/15/2021	4662	Postage	11/22/2021
\$26.81	11/15/2021	4663	Communications: Verizon	11/22/2021
\$333.57	11/15/2021	4664	Payroll	11/22/2021
\$500.00	11/15/2021	4665	Scholarship: Haley Kampert/US Military Academy	11/26/2021
\$30.00	11/15/2021	ACH	Stop Payment	11/16/2021
(\$98.00)	11/22/2021	ACH	NICUSA - MD Dept Information Technology	11/22/2021
\$1,237.12	Total Expenses			
Previous Month(s) Cleared in October				
Outstanding Checks:				
Amount	Date	Check No.	Description	Cleared
\$500	5/9/2021	4618	Scholarship	*Stop Payment Issued 11/15/21
\$438.99	10/22/2021	4660	Payroll	11/8/2021
\$939	Total Cleared Outstanding Expenses			
<u>Total Cleared Amount:</u>				<u>\$2,176.11</u>
Outstanding Checks:				
Amount	Date	Check No.	Description	Cleared
Total Outstanding Expenses				
<p>* Note: Haley Kampert was contacted on 10/27/2021. Her mother informed us they never received the check, so a Stop Payment was placed on the original check and a reissued check, Check No. 4665, was written and sent on 11/15/2021.</p>				