

H.C.S.C. Alumni Club, Inc.
Balance Sheet
October 31, 2023

	October 31, 2023	October 31, 2022
ASSETS		
Current Assets		
Checking and Savings		
Chase Checking	31,544.18	30,700.39
Capital One CD 01/24/xxxx	24,473.45	24,400.15
Capital One CD 07/14/xxxx	58,387.88	58,154.80
Capital One Money Market	16,597.59	16,498.31
Total Checking and Savings	131,003.10	129,753.65
 Total Assets		
 LIABILITIES AND EQUITY		
Equity		
Endowment Fund	36,590.00	36,590.00
Restricted Net Assets	50,000.00	50,000.00
Unrestricted Net Assets	45,042.96	50,048.82
Net Income (Loss)	(629.86)	(6,885.17)
Total Liabilities and Equity	131,003.10	129,753.65

H.C.S.C. Alumni Club, Inc.
Profit and Loss Statements
August 1, 2023- October 31, 2023

	08/01/23 - 10/31/23	PROPOSED FY 2024 Budget	FY 2024 (Under) Over Budget	08/01/22 - 10/31/22	FY 2024 (Under) Over FY 2023
Revenue					
Membership Dues					
Deep South - Florida	-	-	-	-	-
Heart of America	-	250.00	(250.00)	-	-
Indiana	-	180.00	(180.00)	-	-
Mason-Dixon	30.00	350.00	(320.00)	10.00	20.00
Mile High Denver	25.00	600.00	(575.00)	-	25.00
Northern Calif/Nevada	40.00	220.00	(180.00)	10.00	30.00
North Central	-	1,350.00	(1,350.00)	10.00	(10.00)
Northwest	-	345.00	(345.00)	-	-
Ohio	-	-	-	40.00	(40.00)
Southeastern	15.00	2,250.00	(2,235.00)	15.00	-
Southern California	60.00	1,220.00	(1,160.00)	-	60.00
Southwest	40.00	2,510.00	(2,470.00)	30.00	10.00
Total RMG Dues	210.00	9,275.00	(9,065.00)	115.00	95.00
National	500.00	25,720.00	(25,220.00)	225.00	275.00
Total Membership Dues	710.00	34,995.00	(34,285.00)	340.00	370.00
Foundation Advertising Income	-	5,000.00	(5,000.00)	3,750.00	(3,750.00)
JCPenney Advertising Income	-	12,000.00	(12,000.00)	-	-
Gifts	160.00	9,100.00	(8,940.00)	350.00	(190.00)
Interest Income	-	300.00	(300.00)	-	-
Total Revenue	870.00	61,395.00	(60,525.00)	4,440.00	(3,570.00)

H.C.S.C. Alumni Club, Inc.
Profit and Loss Statements
August 1, 2023- October 31, 2023

Expenses	08/01/23 - 10/31/23	PROPOSED FY 2024 Budget	FY 2024 (Under) Over Budget	08/01/22 - 10/31/22	FY 2024 (Under) Over FY 2023
Management and General					
Dues Remittances					
Deep South - Florida	-	-	-	-	-
Heart of America	-	250.00	(250.00)	-	-
Indiana	-	180.00	(180.00)	-	-
Mason-Dixon	-	350.00	(350.00)	-	-
Mile High Denver	-	600.00	(600.00)	-	-
Northern Calif/Nevada	-	220.00	(220.00)	-	-
North Central	-	1,350.00	(1,350.00)	-	-
Northwest	-	345.00	(345.00)	-	-
Ohio	-	-	-	-	-
Southeastern	-	2,250.00	(2,250.00)	-	-
Southern California	-	1,220.00	(1,220.00)	-	-
Southwest	-	2,510.00	(2,510.00)	-	-
Total Dues Remittances	-	9,275.00	(9,275.00)	-	-
Management and General					
Bank Fees	-	10.00	(10.00)	-	-
Bookkeeping	-	5,000.00	(5,000.00)	-	-
Books, Subscriptions	-	1,200.00	(1,200.00)	-	-
Foundation Contributions	-	-	-	173.07	173.07
Kemmerer, WY Donations	-	500.00	(500.00)	722.62	722.62
Fifty-year Pin Program	-	500.00	(500.00)	-	-
Golden Rule Award Program	-	700.00	(700.00)	-	-
Insurance	-	1,200.00	(1,200.00)	-	-
Intuit Merchant Fees	-	-	-	4.63	4.63
Legal and Accounting	-	700.00	(700.00)	-	-
Miscellaneous	326.48	500.00	(173.52)	60.01	(266.47)
Postage, Mailing Services	-	1,000.00	(1,000.00)	-	-
Printing and Copying	-	100.00	(100.00)	-	-
Reg Fox Fees	13.71	1,200.00	(1,186.29)	-	(13.71)
Supplies	-	600.00	(600.00)	-	-
Taxes and Filing Fees	-	300.00	(300.00)	-	-
Total Mgmt and General	340.19	13,510.00	(13,169.81)	960.33	620.14
Membership Development					
Partners	-	28,000.00	(28,000.00)	8,621.56	8,621.56
Membership Promotion	-	1,300.00	(1,300.00)	200.00	200.00
Postage and Shipping	-	6,500.00	(6,500.00)	1,543.28	1,543.28
Web Site	1,159.67	1,900.00	(740.33)	-	(1,159.67)
Total Membership Dev.	1,159.67	37,700.00	(36,540.33)	10,364.84	9,205.17
Total Expenses	1,499.86	60,485.00	(58,985.14)	11,325.17	9,825.31
Revenue in Excess of Expenses	(629.86)	910.00	(1,539.86)	(6,885.17)	6,255.31

H.C.S.C. Alumni Club, Inc.
Profit and Loss Statements
August 1, 2023- October 31, 2023

Notes on significant variances:

Foundation Advertising Income - Last payment for YE July 2022 made in Quarter ended October 31, 2022.

Membership Development Partners and Postage - Invoices paid in November 2023 vs. prior to October 31 in 2022.