

	Year End 2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Balance	(Ending Balance)	\$ 49,686.28	\$ 51,075.02	\$ 50,466.74	\$ 52,238.99	\$ 51,874.16	\$ 52,809.63	\$ 52,248.88	\$ 53,521.40	\$ 53,525.73	\$ 53,852.66	\$ 54,909.85	\$ 53,541.76	ENDBALANCE
Chase Checking - 9833/9238 [1]	\$ 1,971.13	\$ 1,971.13	\$ 3,451.23	\$ 4,438.61	\$ 3,331.92	\$ 2,731.71	\$ 2,817.65	\$ 4,062.73	\$ 4,529.37	\$ 3,371.14	\$ 2,727.66	\$ 3,036.92	\$ 3,269.91	\$ 3,311.67
Chase Savings - 9525	\$ 36,485.30	\$ 36,485.30	\$ 32,383.08	\$ 32,983.33	\$ 36,282.07	\$ 36,806.48	\$ 36,189.01	\$ 36,329.12	\$ 28,830.09	\$ 29,919.85	\$ 29,975.46	\$ 30,086.14	\$ 34,065.27	\$ 34,203.48
Chase Accrual - 3822 (WSC Fund/WSC Scholarship/future expenditures) [2]	\$ 11,229.85	\$ 11,229.85	\$ 13,832.43	\$ 14,183.77	\$ 9,671.42	\$ 9,821.08	\$ 9,886.98	\$ 9,953.63	\$ 17,200.98	\$ 17,719.94	\$ 17,921.43	\$ 17,974.15	\$ 14,436.38	\$ 14,540.27
Chase Accrual - 9832 - WSC Scholarship Fund [3]					\$ 2,666.50	\$ 2,824.75	\$ 2,840.10	\$ 2,855.66	\$ 2,965.07	\$ 3,086.16	\$ 3,133.17	\$ 3,145.46	\$ 3,095.47	\$ 3,119.71
Totals	\$ 49,686.28	\$ 49,686.28	\$ 49,666.74	\$ 51,605.71	\$ 51,951.91	\$ 52,184.02	\$ 51,733.74	\$ 53,201.14	\$ 53,525.51	\$ 54,097.09	\$ 53,757.72	\$ 54,242.67	\$ 54,867.03	\$ 55,175.13
<b>Income</b>														YTD Totals
Adjusting entry (i.e. PayPal latency, etc.)	\$ 3,665.89													\$ -
Donations - Checks, Cash (NYC P.O. Box)	\$ 3,161.91	\$ 503.14	\$ 499.14	\$ 351.04	\$ 44.14	\$ -	\$ -	\$ 1,435.43 [4]	\$ 292.14	\$ 189.14	\$ 518.14	\$ 143.34	\$ 239.14	\$ 4,214.79
Donations - PayPal	\$ 19,486.47	\$ 2,192.58	\$ 1,622.62	\$ 1,503.53	\$ 1,255.33	\$ 2,514.43	\$ 1,533.84	\$ 1,531.56	\$ 1,006.95	\$ 1,223.68	\$ 1,961.23	\$ 732.65	\$ 1,039.16	\$ 18,117.56
Literature Sales (About UA Pamphlet)	\$ 39.00	\$ 4.20	\$ 5.40	\$ -	\$ 2.70	\$ 99.60	\$ 15.00	\$ 71.35	\$ 42.50	\$ 46.05	\$ 16.50	\$ -	\$ 10.10	\$ 223.40
Other Income (i.e. interest)	\$ 3.12	\$ 0.36 [5]	\$ 0.36	\$ 0.42	\$ 0.40	\$ 0.37	\$ 0.44	\$ 0.39	\$ 0.44	\$ 0.42	\$ 0.40	\$ 0.45	\$ 0.44	\$ 4.89
Totals	\$ 26,356.39	\$ 2,699.92	\$ 2,127.52	\$ 1,854.99	\$ 1,302.57	\$ 2,524.40	\$ 1,549.28	\$ 3,038.73	\$ 1,342.03	\$ 1,459.29	\$ 2,496.27	\$ 876.44	\$ 1,288.84	\$ 22,560.64
<b>Expenses</b>														YTD Totals
Administrative (office supplies, etc.)				\$ (19.00)										\$ (19.00)
Adjusting Entry (as Other Expense)														\$ -
Bank Fees/Charges	\$ (191.00)	\$ 12.00												\$ 12.00
Chubb Insurance	\$ (700.00)					\$ (756.00)								\$ (756.00)
GSB Committee Funds				\$ (240.50) [6]				\$ (175.39) [7]		\$ (367.45) [8]				\$ (783.34)
Internet & Web (e.g. godaddy, etc.)		\$ (31.16)	\$ (60.32)		\$ (407.72)	\$ (94.99)								\$ (594.19)
New York Council for Nonprofits	\$ (80.00)	\$ (80.00)								[9]	[10]			\$ (160.00)
Paypal Fees	\$ (1,244.03)	\$ (117.80)	\$ (88.26)	\$ (79.97)	\$ (51.80)	\$ (107.02)	\$ (60.96)	\$ (73.18)	\$ (78.51)	\$ (88.87)	\$ (96.74)	\$ (51.21)	\$ (59.14) [12]	\$ (953.46)
Printing Costs	\$ (1,130.13)													
Special Office Worker (Accountant, Graphics Designer, Literature Distribution etc.)	\$ (7,288.60)	\$ (682.50)	\$ (810.00)	\$ (667.50)	\$ (658.50)	\$ (690.00)	\$ (690.00)	\$ (682.50)	\$ (990.00) [13]	\$ (990.00) [14]	\$ (990.00) [15]	\$ (990.00) [16]	\$ (990.00) [17]	\$ (9,831.00)
USPS (Stamps, Clip&Ship, Forwarding)	\$ (511.15)	\$ (49.10)	\$ (46.60)	\$ (68.20)	\$ (12.30)	\$ (0.78)	\$ (20.12)	\$ (7.40)	\$ (23.30) [18]	\$ (7.40)	\$ (7.40)	\$ (186.15) [19]	\$ (8.15)	\$ (436.90)
Web Design & Development/Maintenance	\$ (4,801.27)	\$ (250.00)	\$ (306.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (3,056.00)
WSC Conference Cost & Meetings	\$ (434.22)	\$ (112.62)						\$ (1,530.00) [20]						\$ (1,642.62)
Zoom/Transcript (GSB Board)			\$ (16.34)	\$ (137.04)								\$ (99.99) [21]		\$ (253.37)
Totals	\$ (16,380.40)	\$ (1,311.18)	\$ (1,327.52)	\$ (1,221.71)	\$ (1,380.32)	\$ (1,898.79)	\$ (1,021.08)	\$ (2,718.47)	\$ (1,341.81)	\$ (1,703.72)	\$ (1,344.14)	\$ (1,577.35)		\$ (18,473.88)
Ending Balance	\$ 59,662.27	\$ 51,075.02	\$ 50,466.74	\$ 52,238.99	\$ 51,874.16	\$ 52,809.63	\$ 52,248.88	\$ 53,521.40	\$ 53,525.73	\$ 53,852.66	\$ 54,909.85	\$ 53,541.76	\$ 54,768.58	\$ 59,261.53
<b>(Below are transfer entries only; not calculated directly into following month's beginning balance)</b>														
<b>Transfers</b>														
Accrual-3822-9832-to-Checking-9833-7938	\$ 8,308.44			\$ 100.00 [22]				\$ 1,530.00						\$ 1,630.00
Accrual-3822-9832-to-Savings-9525	\$ 4,248.85		\$ 2,383.38								\$ 3,786.59 [23]			\$ 6,169.97
Savings-9525-to-Checking-9833-7938	\$ 4,000.00	\$ 1,500.00				\$ 756.00		\$ 175.39 [24]		\$ 381.60 [25]		\$ 245.99 [26]	\$ 80.00 [27]	\$ 3,138.98
Savings-9525-to-Accrual-3822-9832	\$ 1,161.86	\$ 2,602.48						\$ 8,308.44 [28]						\$ 10,910.92
Checking-9833-7938-to-Savings-9525	\$ 2,602.48	\$ 600.00	\$ 915.05	\$ 524.11	\$ 138.25	\$ 139.79	\$ 984.52	\$ 1,089.50	\$ 422.82	\$ 124.59 [29]	\$ 338.26	\$ 217.92	- [30]	\$ 5,494.81
Checking-9833-7938-to-Accrual-3822-9832 [31]	\$ 3,043.05	\$ 351.23	\$ 537.41	\$ 249.58	\$ 65.83	\$ 66.56	\$ 468.82	\$ 518.81	\$ 201.34	\$ 52.58	\$ 161.08	\$ 103.77	- [32]	\$ 2,777.01
Paypal-to-Checking-9833-7938	\$ 17,491.69	\$ 2,192.58	\$ 1,622.62	\$ 1,503.53	\$ 1,258.03	\$ 2,514.43	\$ 1,533.84	\$ 1,531.56	\$ 1,101.82 [3]	\$ 1,217.36	\$ 1,974.27	\$ 732.65	\$ 1,041.96	\$ 18,224.65
Checking-7938-to-Scholarship 9832 [34]			\$ 2,724.72 [35]	\$ 15.33	\$ 15.33	\$ 109.39	\$ 121.06	\$ 46.98	\$ 12.27	\$ 37.58	\$ 24.21		- [36]	\$ 3,107.07
Transfer Totals	\$ 58,033.19	\$ 4,643.81	\$ 5,458.46	\$ 5,101.94	\$ 1,477.44	\$ 3,492.31	\$ 3,096.57	\$ 13,274.76	\$ 1,772.96	\$ 1,788.40	\$ 2,511.19	\$ 5,111.13	\$ 1,121.96	\$ 51,453.41
<b>Budgetary Expenditures</b>														
Discretionary Income (2021)		\$ 951.23	\$ 1,452.46	\$ 831.92	\$ 219.41	\$ 221.88	\$ 1,562.73	\$ 1,729.37	\$ 671.14	\$ 175.29	\$ 536.92	\$ 345.90	-	\$ 8,698.25
	Operating Budget 2020													
Savings (60%) (2021)		\$ 600.00	\$ 915.05	\$ 524.11	\$ 138.25	\$ 139.79	\$ 984.52	\$ 1,089.50	\$ 422.82	\$ 110.44	\$ 338.26	\$ 217.92	-	\$ 5,480.66
WSC Fund (30%) (2021)		\$ 284.40	\$ 435.74	\$ 249.58	\$ 65.83	\$ 66.56	\$ 468.82	\$ 518.81	\$ 201.34	\$ 52.58	\$ 161.08	\$ 103.77	-	\$ 2,608.51
	WSC Fund 2020 \$ 7,531.16													
WSC Scholarship Fund (10%) (2021)		\$ 66.83	\$ 101.67	\$ 58.23	\$ 15.33	\$ 15.53	\$ 109.39	\$ 121.06	\$ 46.98	\$ 12.27	\$ 37.58	\$ 24.21	-	\$ 609.08
	WSC Scholarship Fund 2020 \$ 2,510.39													
	\$ 10,041.55	\$ 951.23	\$ 1,452.46	\$ 831.92	\$ 219.41	\$ 221.88	\$ 1,562.73	\$ 1,729.37	\$ 671.14	\$ 175.29	\$ 536.92	\$ 345.90	-	\$ 8,698.25
GSB Committee Fund Balance				\$ 6,959.50				\$ 6,784.11		\$ 6,416.66 [37]				\$ 6,416.66
WSC Funds Balance		\$ 11,229.85 [38]	\$ 11,065.94	\$ 9,671.42	\$ 9,821.08	\$ 9,886.98	\$ 9,953.63	\$ 17,200.89	\$ 17,719.94	\$ 17,921.43	\$ 17,974.15	\$ 14,436.38	\$ 14,540.27	\$ 14,540.27
WSC Scholarship Fund Balance		\$ 2,597.99	\$ 2,664.82	\$ 2,766.50	\$ 2,824.75	\$ 2,840.10	\$ 2,855.66	\$ 2,965.07	\$ 3,086.19	\$ 3,133.17	\$ 3,145.46	\$ 3,095.47	\$ 3,119.71	\$ 3,119.71

[1] The GSB Chair opened a new checking account in March of 2021. There were checks linked to the former checking account (9833) that were unaccounted for.

[2] On September 9, 2019 at a private GSB meeting the treasurer, Randy W, presented the following motions:

Motion 1: I move that we set up a new checking account known as our accrual account.

Motion #2 : I move that we make monthly accruals for our expenditures that happen only once or twice a year. This money would be transferred to the Accrual Account.

Both seconded and passed unanimously.

The accrual account (3822) was opened in October, 2019.

The current GSB Chair, Clara T, and Treasurer, Toni T, in November of 2020, after some discussion, determined that it would be best that the accrual account (3822) be designated as the WSC Fund. Beginning November, 2020, the transfers reflects as such.

The motion to change the previous motion was presented at the private meeting on August 15, 2021. Final decision will be made pending further discussion.

In November 2020 the Treasurer began depositing the monies for future expenditures into the savings account (9525).

A Savings account spreadsheet is forthcoming that will give the breakdown of the allocated funds

[3] GSB Chair, Clara T, opened new accrual account (9832) on March 24, 2021 to house the WSC Scholarship Fund to have clarity on the WSC Financials as a whole.

[4] donations March 311.14

April. 157.00. May 696.15

June 271.14=1435.43

problem with post office box in ny

use to send donations to sow changed to send to treasurer

took time for the post office to change the treasurer and chair contacted the post office many times to correct delay

[5] type here the .36 interest was not added into the total for jan  
s/b \$2,700.38. added into grand total end of year

[6] phamplets 225.00

postage 15.50

[7] 163.39 zoom traditions committee - 1 year  
12.00 zoom service structure committee - 1 year

[8] 185.85. flyers PI  
56.60 envelopes  
125.00 stamps

[9] 82.93 regular PayPal acct  
3.55 literature PayPal acct  
old account  
2.39 =88.87  
old account closed by Clara T in sept

[10] 93.72 paypalaccount  
3.02. literature

[11] nycon

[12] 2.30 literature  
56.84 fellowship

[13] 690.00 sow  
300.00 cpa

[14] 690.00 sow  
300.00 cpa

[15] type here690.00 sow  
300.00 accountant

[16] 690.00. sow  
300.00 accountant

[17] 690.00 special office worker  
300.00 accountant

[18] 15.90. sow stamps  
7.40 usps monthly fee

[19] 8.15 postage fee  
146.00 yearly post office box fee  
32.00 stamps & priority mail from sow

[20] reimbursement to the wsc chair. wsc chair paid the recording secretary out of personal funds (which board was not notified before hand ) we received proof of payment from the wsc chair on July 1, 2021, reimbursement check sent on July 3, 2021, check cleared July 6, 2021

[21] Transcription services fee for year for minutes of gsb public and private minutes. Otto.ai

[22] Clara set up new scholarship account after the transfer, 100.00 was discovered needed to be transferred from WSC 3822 to scholarship account 9832

[23] Per the accountant's findings after reviewing all transactions from October, 2019 to December, 2020.

Based on findings, the WSC Fund, 3822 and the WSC Scholarship Fund, 9832, were in excess of the following amounts.

Transferred from account WSC Fund, 3822, \$3,698.99 to Savings account 9525.

Transferred from account WSC Scholarship Fund, 9832, \$87.60 to Savings account 9525.

[24] traditions committee 163.39  
service structure committee 12.00  
zoom

[25] type here 200.00 transferred from savings per Clara T for PI committee  
125.00 and 56.60 transferred from savings individually from Toni  
185.85 flyers  
125.00 stamps  
56.60 envelopes=367.45  
\$14.15 returned to savings

[26] 146.00 post office box  
99.99 record and transcribe minutes of private and public meeting. gsb  
otter.ai

[27] nycon payment

[28] down payment return from wsc 2020 from palasides

[29] 14.15 returned to savings from PI

committee expenses 110.44 monthly donation

[30] after expenses were paid -no revenue left to deposit into savings

[31] January and February 2021 transfers from the checking account 9833/7938 to the 3822 accrual account are the WSC Fund and WSC Scholarship Fund combined.

[32] no deposit made- no revenue left after paying expenses

[33] type here I transferred \$183.90 from paypal in error to checking was to be \$131.53. 52.37 belongs to oct bills

[34] Accrual account opened on March 24, 2021 by GSB Chair, to house the WSC Scholarship Fund

[35] From the Accrual account (3822) \$2666.49 was transferred to the new WSC Scholarship accrual account (9832) by the GSB Chair on March 24, 2021, when the new WSC Scholarship accrual account was opened.

The March WSC Scholarship amount of \$58.23 was transferred from the Checking account (7938) to the WSC Scholarship Fund accrual account (9832) by the GSB Treasurer

[36] no deposit made-no extra revenue after bills were paid

[37] Public Information Committee:

125.00 stamps

56.60 envelopes

185.85 flyers =

Total 367.45

[38] the sow and accountant are reviewing the deposits and transfers to clarify where the revenue belongs from 2019 thru 2020 with these balances forward

it is unclear at this point 10-7-2021. These figures are subject to change