

**Florida School for the Deaf Alumni Association
Financial Report
January 1, 2020 to December 31, 2020**

Beginning Checking Balance as of January 1, 2020 \$527.91

INCOME

Scholarship	\$375.00	
General Funds	\$31.00	
501c3 Donation	\$275.00	
Reimbursement INS	\$33.50	
Transfer funds SV(scholarship award)	\$500.00	
Total of Income	\$1214.50	\$1742.41

EXPENSES

Monthly Bank fee (4 months)	\$48.00
1 Scholarship Award (Warren)	\$500.00
Postal Office Rental (Feb. & Aug)	\$106.00
Monthly Insurance fee (13 months)	\$435.50
Wix Website fee + Domain fee	\$182.95
State Department Filing Fee	\$70.00
Square fees	\$5.73
Total of Expenses	\$1348.18

Ending Checking Balance as of December 31, 2020 \$394.23

Prepared by:

Mel Goodall, Class of 84'

FSDAA Treasurer

Florida School for the Deaf Alumni Association

Financial Report

January 1, 2020 to December 31, 2020

Beginning Savings Balance as of January 1, 2020 \$3,394.64

INCOME

Interest for 12 months	\$.35	
Membership	\$15.00	
Donation to HOF	\$159.00	
Donation Scholarship	\$1015.00	
Total Income	\$1189.35	\$4583.99

EXPENSES

WD funds Scholarship Award	\$500.00	
Total Expense		\$500.00

Ending Savings Balance as of December 31, 2020 \$4083.99

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Mel Goodall, Class of 84'

FSDAA Treasurer

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Financial Report

January 1, 2020 to December 31, 2020

Checking Balance	\$394.23
Savings Balance	\$4083.99

Ending Balance of Checking and Savings	\$4478.22
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FSDAA Treasurer

**Florida School for the Deaf Alumni Association
Total Donation Report as of December 21, 2020**

Scholarship

\$225.00	Jimmy Young Donations 1/20
\$48.25	Square donations LP 11/20
\$15.00	Donation from TB 12/20
\$96.80	Square donation Stephen 12/20
<u>\$1000.00</u>	<u>Anonymous donation 12/20</u>
\$1385.05	Total Earnings

HOF

\$159.00	<u>Class 1988-92 donated 5/20</u>
\$159.00	Total Earnings

General Funds

\$25.00	Network good 9/20
<u>\$5.22</u>	<u>Square donations 11/20</u>
\$30.22	Total Earnings

501 c3

<u>\$275.00</u>	<u>Jimmy Young donated 1/20</u>
\$275.00	Total Earnings

Total Earnings \$1849.27

Prepared by:
Mel Goodall, Class of 84'
FSDAA Treasurer