

Minnesota Association of Deaf Citizens, Inc.
Financial Report - Emory K Dively, Treasurer (Interim) 2018-2019
2019 1st Quarter Financial Report
 Revised: 2019.06.05

	Old Balance 12/31/2018	Quarter Income	Quarter Expense	Quarter Total	New Balance 3/31/2019
MADC-c4 Fund:					
General Fund:	\$ 11,655.52	\$ 18.96	\$ -	\$ 18.96	\$ 11,674.48
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total: MADC c4	\$ 11,655.52	\$ 18.96	\$ -	\$ 18.96	\$ 11,674.48

MADC-c3 Charitable Fund:					
	Old Balance 12/31/2018	Quarter Income	Quarter Expense	Quarter Total	New Balance 3/31/2019
General Fund:	\$ 83,144.72	\$ 3.62	\$ 7,602.46	\$ (7,598.84)	\$ 75,545.88
Boy Scout Fund:	\$ 58.73	\$ -	\$ 377.00	\$ (377.00)	\$ (318.27)
Conference Fund: (Biennial)	\$ (483.37)	\$ -	\$ -	\$ -	\$ (483.37)
Deaf Awareness Day (DAD) Fund:	\$ 6,029.09	\$ 4,570.00	\$ 332.77	\$ 4,237.23	\$ 10,266.32
Deaf Salon Fund:	\$ -	\$ -	\$ -	\$ -	\$ -
ASL Wrestling Fund:	\$ (58.50)	\$ 0.90	\$ -	\$ 0.90	\$ (57.60)
ASL Eagles Booster Fund:	\$ -	\$ 910.00	\$ 160.00	\$ 750.00	\$ 750.00
DCMF Fund:	\$ 2,546.82	\$ -	\$ -	\$ -	\$ 2,546.82
Deaf History Conference (US)	\$ 2,155.67	\$ -	\$ -	\$ -	\$ 2,155.67
Historical For Deaf Project:	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
MN-GUAA Fund	\$ (124.41)	\$ -	\$ -	\$ -	\$ (124.41)
Sub-Total: MADC CF c3	\$ 93,518.75	\$ 5,484.52	\$ 8,472.23	\$ (2,987.71)	\$ 90,531.04

MADC-c4	\$ 11,655.52	\$ 18.96	\$ -	\$ 18.96	\$ 11,674.48
MADC Charitable Fund-c3	\$ 93,518.75	\$ 5,484.52	\$ 8,472.23	\$ (2,987.71)	\$ 90,531.04
Combined of c3 & c4 Funds:	\$ 105,174.27	\$ 5,503.48	\$ 8,472.23	\$ (2,968.75)	\$ 102,205.52
				New Balance:	\$ 102,205.52

New Balance as of MARCH 31, 2019: \$ 102,205.52

MADC Bank Accounts: (501 c4)	
Petty Cash:	\$ -
US Bank Checking:	\$ 7,128.25
US Bank Saving:	\$ 4,546.23
Total of All MADC Bank Accounts:	\$ 11,674.48
MADC Charitable Fund Bank Accounts: (501 c3)	
Petty Cash:	\$ -
US Bank Checking: Operations:	\$ 14,506.97
US Bank Saving:	\$ 76,024.07
Total of All MADC CF Bank Accounts:	\$ 90,531.04

Bank of America's Merrill Lynch Investment Report: (501 c4)			
	Old Balance 12/31/2018	New Balance 3/31/2019	Gain/Loss
Accounts:			
Cash/Money:	\$ 107,428.44	\$ 107,464.67	\$ 36.23
Stock/Equity	\$ 41,112.20	\$ 44,154.09	\$ 3,041.89
Total of ML	\$ 148,540.64	\$ 151,618.76	\$ 3,078.12
			2.00%

Grand Total of Bank and Investment Accounts:

Combined of MADC Bank Accounts: \$ 102,205.52

Accounts:		as of 03/31/19
Petty Cash Account:	\$	-
Bank Accounts:	\$	102,205.52
Investment Accounts:	\$	151,618.76
Grand Total of All Accounts:	\$	253,824.28

MINNESOTA ASSOCIATION OF DEAF CITIZENS
Custom Summary Report
January through March 2019

	<u>Jan - Mar 19</u>
Ordinary Income/Expense	
Income	
General Income	
Investments	
Interest-Savings, Short-term CD	0.96
Total Investments	<u>0.96</u>
Program Income	
Membership Dues	
Individual	
Regular (\$10)	10.00
Senior Citizens-55 (\$8)	8.00
Total Individual	<u>18.00</u>
Total Membership Dues	<u>18.00</u>
Total Program Income	<u>18.00</u>
Total General Income	<u>18.96</u>
Total Income	<u>18.96</u>
Net Ordinary Income	<u>18.96</u>
Net Income	<u><u>18.96</u></u>

MADC CHARITABLE FUND
Custom Summary Report
 January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Income	
ASL Eagles BOOSTER Club	
Booster Club-Parents	910.00
Total ASL Eagles BOOSTER Club	910.00
General Income	
Investments	
Interest Income	
Checking Account	1.78
Saving Account	1.84
Total Interest Income	3.62
Total Investments	3.62
Total General Income	3.62
Deaf Awareness Day Fund	
Booth Registration Fees	
Personal (\$30)	165.00
Info (\$55)	170.00
Non-Profit Org/Agency (\$80)	2,310.00
Small Business (\$105)	1,530.00
Corp. (\$130)	395.00
Total Booth Registration Fees	4,570.00
Total Deaf Awareness Day Fund	4,570.00
ASL Wrestling Club	
Eagle Raffle	0.90
Total ASL Wrestling Club	0.90
Total Income	5,484.52

MADC CHARITABLE FUND
Custom Summary Report
 January through March 2019

	Jan - Mar 19
Expense	
ASL Eagles BOOSTER Expenses	
Banquet/Award-Annual Expenses	100.00
TH Rental Fees	60.00
Total ASL Eagles BOOSTER Expenses	160.00
General Expenses	
Operations	
Programs	
Sponsorship	839.00
Total Programs	839.00
Membership	
MN Council of NonProfit Orgs	50.00
Membership - Other	30.00
Total Membership	80.00
Telephone, Telecommunications	
Computer Services	1,896.72
Total Telephone, Telecommunications	1,896.72
Total Operations	2,815.72
Business Expenses	
Business Registration Fees	13.00
Total Business Expenses	13.00
Other Types of Expenses	
Insurance - Liability, D and O	1,165.74
Total Other Types of Expenses	1,165.74
Rent, Parking, Utilities	3,608.00
Total General Expenses	7,602.46
Boy Scout Troop #3229	
Council Membership Due	377.00
Total Boy Scout Troop #3229	377.00
Deaf Awareness Expense	
Bank/Service Expense	
Paypal Fee	17.77
Total Bank/Service Expense	17.77
Rental Fees	315.00
Total Deaf Awareness Expense	332.77
Total Expense	8,472.23
Net Ordinary Income	-2,987.71
Net Income	-2,987.71