

Minnesota Association of Deaf Citizens, Inc.
Financial Report - Emory K Dively, Treasurer (Interim) 2018-2019
2019 2nd Quarter Financial Report
Revised: 2019.09.20

	Old Balance 3/31/2019	Quarter Income	Quarter Expense	Quarter Total	New Balance 6/30/2019
MADC-c4 Fund:					
General Fund:	\$ 11,674.48	\$ 119.21	\$ 1.77	\$ 117.44	\$ 11,791.92
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total: MADC c4	\$ 11,674.48	\$ 119.21	\$ 1.77	\$ 117.44	\$ 11,791.92

MADC-c3 Charitable Fund:

General Fund:	\$ 81,091.60	\$ 689.20	\$ 155.36	\$ 533.84	\$ 81,625.44
Boy Scout Fund:	\$ (318.27)	\$ 136.00	\$ 1.52	\$ 134.48	\$ (183.79)
Conference Fund: (Biennial)	\$ -	\$ (28.23)	\$ -	\$ (28.23)	\$ (28.23)
Deaf Awareness Day (DAD) Fund:	\$ 4,237.23	\$ 3,475.00	\$ 1,893.50	\$ 1,581.50	\$ 5,818.73
Deaf Salon Fund:	\$ -	\$ -	\$ -	\$ -	\$ -
ASL Wrestling Fund:	\$ (57.60)	\$ 9,191.08	\$ 4,489.99	\$ 4,701.09	\$ 4,643.49
ASL Eagles Booster Fund:	\$ 750.00	\$ -	\$ 120.19	\$ (120.19)	\$ 629.81
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	\$ 90,531.04	\$ 13,463.05	\$ 6,660.56	\$ 6,802.49	\$ 97,333.53

MADC-c4	\$ 11,674.48	\$ 119.21	\$ 1.77	\$ 117.44	\$ 11,791.92
MADC Charitable Fund-c3	\$ 90,531.04	\$ 13,463.05	\$ 6,660.56	\$ 6,802.49	\$ 97,333.53
Combined of c3 & c4 Funds:	\$ 102,205.52	\$ 13,582.26	\$ 6,662.33	\$ 6,919.93	\$ 109,125.45
				New Balance:	\$ 109,125.45

New Balance as of JUNE 30, 2019: \$ 109,125.45

MADC Bank Accounts: (501 c4)	
Petty Cash:	\$ -
US Bank Checking:	\$ 7,245.59
US Bank Saving:	\$ 4,546.33
Total of All MADC Bank Accounts:	\$ 11,791.92
MADC Charitable Fund Bank Accounts: (501 c3)	
Petty Cash:	\$ -
US Bank Checking: Operations:	\$ 21,307.56
US Bank Saving:	\$ 76,025.97
Total of All MADC CF Bank Accounts:	\$ 97,333.53

Bank of America's Merrill Lynch Investment Report: (501 c4)			
	Old Balance 3/31/2019	New Balance 6/30/2019	Gain/Loss
Accounts:			
Cash/Money:	\$ 107,464.67	\$ 107,502.15	\$ 37.48
Stock/Equity	\$ 44,154.09	\$ 45,389.83	\$ 1,235.74
Total of ML	\$ 151,618.76	\$ 152,891.98	\$ 1,273.22
			0.09%

Grand Total of Bank and Investment Accounts:

Combined of MADC Bank Accounts: \$ 109,125.45

Accounts:	as of 06/30/19
Petty Cash Account:	\$ -
Bank Accounts:	\$ 109,125.45
Investment Accounts:	\$ 152,891.98
Grand Total of All Accounts:	\$ 262,017.43

MINNESOTA ASSOC OF DEAF CITIZENS - 501c4
2019 2nd QTR Financial Summary Report
April through June 2019

	<u>Apr - Jun 19</u>
Ordinary Income/Expense	
Income	
General Income	
Direct Public Support	
Individ, Business Contributions	50.00
Total Direct Public Support	50.00
Investments	
Interest-Savings, Short-term CD	0.98
Total Investments	0.98
Program Income	
Membership Dues	
Individual	
Regular (\$10)	68.23
Total Individual	68.23
Total Membership Dues	68.23
Total Program Income	68.23
Total General Income	119.21
Total Income	119.21
Expense	
General Expenses	
Operations	
Bank Expenses	
PayPal Transaction Fee	1.77
Total Bank Expenses	1.77
Total Operations	1.77
Total General Expenses	1.77
Total Expense	1.77
Net Ordinary Income	117.44
Net Income	<u>117.44</u>

MADC CHARITABLE FUND
2019 2nd QTR Financial Summary Report
 April through June 2019

	Apr - Jun 19
Ordinary Income/Expense	
Income	
General Income	
Contributions	
Organizations/Agencies	0.00
Total Contributions	0.00
Membership	
Membership Dues	
Individual	40.00
Total Membership Dues	40.00
Total Membership	40.00
Investments	
Interest Income	
Checking Account	2.30
Saving Account	1.90
Total Interest Income	4.20
Total Investments	4.20
General Income - Other	645.00
Total General Income	689.20
Deaf Awareness Day Fund	
Booth Registration Fees	
Personal (\$30)	120.00
Info (\$55)	260.00
Non-Profit Org/Agency (\$80)	905.00
Small Business (\$105)	705.00
Corp. (\$130)	995.00
Extra Table Fees	490.00
Total Booth Registration Fees	3,475.00
Total Deaf Awareness Day Fund	3,475.00
MADC Conference-Biennial	
Membership Due to MADC (c)4	-28.23
Total MADC Conference-Biennial	-28.23
ASL Wrestling Club	
Potuck Sales	103.00
Contribution	3,862.79
Eagle Raffle	5,225.29
Total ASL Wrestling Club	9,191.08
Boy Scout Troop # 3229	
Breakfast Sales	136.00
Total Boy Scout Troop # 3229	136.00
Total Income	13,463.05

MADC CHARITABLE FUND
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 April through June 2019

	Apr - Jun 19
Expense	
ASL Eagles BOOSTER Expenses	
Banquet/Award-Annual Expenses	179.64
Expenses	-59.45
Total ASL Eagles BOOSTER Expenses	120.19
ASL Wrestling Club Expense	
Liability Insurance	30.00
Interpreter Expenses	
Supplies	102.00
Lodgings	253.00
Total Interpreter Expenses	355.00
Raffle Awards	1,000.00
Charter Fee	90.00
Supplies	212.00
Rental Fee	810.00
Square-Up	8.85
PayPal Fee	7.06
Website Services	240.00
Equipments	1,437.08
ASL Wrestling Club Expense - Other	300.00
Total ASL Wrestling Club Expense	4,489.99
General Expenses	
Operations	
Programs	
Sponsorship	89.00
Membership c4 transfer out	10.00
Total Programs	99.00
Banking Expense	
Service Fees	
PayPal Fee	2.36
Total Service Fees	2.36
Total Banking Expense	2.36
Telephone, Telecommunications	
Computer Services	24.00
Total Telephone, Telecommunications	24.00
Total Operations	125.36
Other Types of Expenses	
Insurance - Liability, D and O	25.00
Total Other Types of Expenses	25.00
Rent, Parking, Utilities	5.00
Total General Expenses	155.36
Boy Scout Troop #3229	
SquareUp Fee	1.52
Total Boy Scout Troop #3229	1.52
Deaf Awareness Expense	
Janitorial Services	180.00
Bank/Service Expense	
Bank Expenses	14.00
Paypal Fee	28.66
Total Bank/Service Expense	42.66

MADC CHARITABLE FUND
2019 2nd QTR Financial Summary Report
April through June 2019

	<u>Apr - Jun 19</u>
Entertainment Contractor	581.32
Rental Fees	<u>1,089.52</u>
Total Deaf Awareness Expense	1,893.50
Total Expense	6,660.56
Net Ordinary Income	6,802.49
Net Income	<u>6,802.49</u>