

ACCCA

Balance Sheet As of May 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in bank-Bank of America	\$ 243,696.01
1005 Cash in Bank -B/A Savings	17,537.00
1081 Cash in bank-B/A Mertes Fund	2,960.54
Total Bank Accounts	<u>264,193.55</u>
Other Current Assets	
1120 ACBO Clearing	3,110.61
Total Other Current Assets	<u>3,110.61</u>
Total Current Assets	267,304.16
Fixed Assets	
1500 Furniture and Equipment	27,773.14
1510 Accum Depr - Furn and Equip	(27,395.62)
1540 Office Equipment	548.66
Total Fixed Assets	<u>926.18</u>
TOTAL ASSETS	<u>\$ 268,230.34</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express American Express	\$ 1,474.62
Business Card - Visa Business Card - Visa	0.00
CM Credit Card	617.63
Courtney Credit Card	293.85
SB Credit Card	716.00
Total Business Card - Visa Business Card - Visa	<u>1,627.48</u>
Total Credit Cards	<u>3,102.10</u>
Other Current Liabilities	
2140 PPP Loan	53,512.00
2170 PAC Clearing	3,585.86
Payroll Liabilities	
CA PIT / SDI	651.58
CA SUI / ETT	85.17
Federal Taxes (941/944)	2,685.88
Federal Unemployment (940)	308.35
Total Payroll Liabilities	<u>3,730.98</u>
Total Other Current Liabilities	<u>60,828.84</u>
Total Current Liabilities	<u>63,930.94</u>
Total Liabilities	<u>63,930.94</u>
Equity	
3100 Restricted Fund Balance	3,957.38
2150 Mentor Scholarship Fund	5,298.47
2160 Student Scholarship Fund	2,735.00
Total 3100 Restricted Fund Balance	<u>11,990.85</u>
32000 Unrestricted Net Assets	33,814.84
Net Income	158,493.71
Total Equity	<u>204,299.40</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 268,230.34</u>

ACCCA

Profit and Loss July 2020 - May 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Total	2020-2021 Adopted Budget
Income													
40000 Membership Dues	\$ 49,057.43	\$ 37,652.98	\$ 33,602.51	\$ 17,530.33	\$ 42,987.02	\$ 3,921.80	\$ 53,179.33	\$ 28,299.02	\$ 28,712.16	\$ 23,807.07	\$ 39,865.25	\$358,614.90	\$411,900.00
42000 Event/Program Revenue	42,799.08	5,950.00	7,150.00	550.00	550.00	12,450.00	50,225.00	24,485.00	8,090.00	5,650.00	2,450.00	160,349.08	135,600.00
49000 Other Income/ACBO	0.91	425.71	2,125.74	0.77	14,275.73	0.77	2,975.77	13,000.68	0.39	13,001.11	8,667.43	54,475.01	60,000.00
Total Income	<u>91,857.42</u>	<u>44,028.69</u>	<u>42,878.25</u>	<u>18,081.10</u>	<u>57,812.75</u>	<u>16,372.57</u>	<u>106,380.10</u>	<u>65,784.70</u>	<u>36,802.55</u>	<u>42,458.18</u>	<u>50,982.68</u>	<u>573,438.99</u>	<u>607,500.00</u>
Gross Profit	<u>91,857.42</u>	<u>44,028.69</u>	<u>42,878.25</u>	<u>18,081.10</u>	<u>57,812.75</u>	<u>16,372.57</u>	<u>106,380.10</u>	<u>65,784.70</u>	<u>36,802.55</u>	<u>42,458.18</u>	<u>50,982.68</u>	<u>573,438.99</u>	<u>607,500.00</u>
Expenses													
51000 Board Expenses	0.00	586.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.31	500.00
54000 Event/Program Expense	3,974.37	312.00	1,051.78	4,747.50	330.10	22.87	500.00	(2,541.00)	1,629.98	0.00	0.00	10,027.60	32,511.00
55000 Operating Costs	10,619.56	6,816.16	9,485.40	5,752.78	11,645.43	7,968.83	8,349.32	5,871.95	4,959.45	2,778.65	475.85	74,723.38	88,201.00
60000 Salaries/Taxes	24,082.93	24,021.37	24,082.91	24,082.91	24,082.93	30,514.53	25,895.16	25,364.45	26,037.24	25,487.36	25,527.30	279,179.09	289,846.00
61000 Employee Benefits	3,184.97	0.00	9,387.84	3,756.42	3,756.42	3,756.42	3,631.42	3,631.42	3,631.42	3,631.42	3,506.42	41,874.17	38,500.00
62000 Outsourced Services	4,515.54	4,713.26	9,006.86	5,357.42	4,109.87	8,422.51	5,844.56	4,981.93	4,395.62	6,868.16	3,850.00	62,065.73	65,400.00
6410 Funds to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	<u>46,377.37</u>	<u>36,449.10</u>	<u>53,014.79</u>	<u>43,697.03</u>	<u>43,924.75</u>	<u>50,685.16</u>	<u>44,220.46</u>	<u>37,308.75</u>	<u>40,653.71</u>	<u>38,765.59</u>	<u>33,359.57</u>	<u>468,456.28</u>	<u>514,958.00</u>
Net Operating Income	<u>45,480.05</u>	<u>7,579.59</u>	<u>(10,136.54)</u>	<u>(25,615.93)</u>	<u>13,888.00</u>	<u>(34,312.59)</u>	<u>62,159.64</u>	<u>28,475.95</u>	<u>(3,851.16)</u>	<u>3,692.59</u>	<u>17,623.11</u>	<u>104,982.71</u>	<u>92,542.00</u>
Other Income													
45000 PPP Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,511.00	0.00	0.00	0.00	53,511.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,511.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,511.00</u>	<u>0.00</u>
Net Income	<u>\$ 45,480.05</u>	<u>\$ 7,579.59</u>	<u>\$ (10,136.54)</u>	<u>\$ (25,615.93)</u>	<u>\$ 13,888.00</u>	<u>\$ (34,312.59)</u>	<u>\$ 62,159.64</u>	<u>\$ 81,986.95</u>	<u>\$ (3,851.16)</u>	<u>\$ 3,692.59</u>	<u>\$ 17,623.11</u>	<u>\$158,493.71</u>	<u>\$ 92,542.00</u>