

HLHS Friends -- September 2020 Income and Expenses

	Sept. 2020	YTD 2020		Sept. 2019	YTD 2019
INCOME					
United Way	\$0.00	\$0.00			\$25.00
Matching contributions	\$0.00	\$50.00			\$25.00
Interest	\$0.00	\$0.12		\$0.05	\$0.09
Donations - found money	\$0.00	\$250.00	September		\$238.00
Memberships	\$50.00	\$1,085.00	book		\$3,585.00
Book Sales	\$1,450.70	\$12,091.47	sales all	\$2,802.51	\$25,151.61
Total Income	\$1,500.70	\$13,476.59	AMAZON	\$2,802.56	\$29,024.70
AMAZON SALES	\$1,450.70	\$6,308.36		\$697.51	\$1,966.55
<i>[Informational Note:Credit Card Sales]</i>	\$0.00	\$1,724.11		\$607.00	\$6,535.00
Redeemed gift cards 0	\$0.00	\$0.00			
EXPENSES					
Grants to HLHS	\$0.00	\$8,000.00			\$21,750.00
Printing & Postal	\$0.00	\$53.00			\$283.88
AMAZON FEE - Marilyn	\$332.43	\$1,584.67		\$248.45	\$486.28
Volunteer Luncheon	\$0.00	\$0.00			\$590.64
Ohio Sales Tax		\$1,574.11			\$1,838.11
Card Processing	\$41.95	\$225.60		\$43.67	\$552.44
Miscellaneous	\$0.00	\$0.00			\$30.00
Membership	\$0.00	\$13.75		\$21.12	\$251.30
Total Expenses	\$374.38	\$11,451.13		\$313.34	\$25,782.65
September 2020 Funds					
Bank Balance	\$5,285.89				
Cash Box	\$150.00				
Total	\$5,435.89				
2020 Grants to HLHS - details					
HLHS - Adult initiative programs (Jan.)	\$2,000.00				
HLHS - Adult initiative programs (Feb.)	\$3,000.00				
HLHS- Administrative use (July)	\$3,000.00				
Total to date	\$8,000.00				

2020 Checkbook

September

Date	Ck. No.	Transaction/Description	Ck. Amount	Deposit Amount	Balance	Notes
09/08/20		AMAZON			\$4,159.57	Beg Bal
09/15/20	2017	Marilyn Orr – expenses	\$332.43	\$948.41	\$5,107.98	
09/16/20		Deposit - Membership		\$50.00	\$4,775.55	
009/21/20		AMAZON		\$502.29	\$5,327.84	
09/03/20		Credit Card Machine	\$41.95		\$5,285.89	Bal w/Bank