

NEW FRONTIERS FOR LIFELONG LEARNING – Financial Report July 2021																
2020-2021								2021-2022							21 to 22	
Vendor / Description	Date	Council	Member	Comm	Curr	Social	Total	Date	Council	Member	Comm	Curr	Social	Total	Variance	
A	I	J	K	L	M	N	O	I	J	K	L	M	N	O	P	
<b>AlphaGraphics - PO Total</b>							<b>\$500.00</b>							<b>\$500.00</b>		
Fall Class Schedules	8/20						0.00	8/20						0.00	0.00	
Newsletter	8/20						0.00	8/20						0.00	0.00	
Envelopes	8/20						0.00	8/20						0.00	0.00	
Thank You Cards / Business Cards	11/20						0.00	11/20						0.00	0.00	
Business Cards / Name Badges	10/20			49.23			49.23	10/20						0.00	49.23	
Newsletter	11/20						0.00	11/20						0.00	0.00	
Newsletter	1/21						0.00	1/21						0.00	0.00	
Peal n Seal Envelopes	12/20						0.00	12/20						0.00	0.00	
Spring Class Schedules	12/20						0.00	12/20						0.00	0.00	
Name Badge Sheets	2/21						0.00	2/21						0.00	0.00	
Newsletter	3/21						0.00	3/21						0.00	0.00	
Newsletter	6/21	0.00	0.00	0.00	0.00	0.00	0.00	6/21						0.00	0.00	
<b>Total AlphaGraphics</b>		<b>0.00</b>	<b>0.00</b>	<b>49.23</b>	<b>0.00</b>	<b>0.00</b>	<b>49.23</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.23</b>	
<b>Remaining on PO</b>							<b>\$450.77</b>							<b>\$500.00</b>		
<b>Refreshment Vendors - Chartwell's(Ch) / Cracker's(Cr)</b>							<b>\$2,400.00</b>							<b>\$2,400.00</b>		
Fall Open House Luncheon - Ch	9/20						0.00	9/20						0.00	0.00	
Fall Open House Refreshments - Ch	9/20						0.00	9/20						0.00	0.00	
Fall New Member Coffee - Ch	10/25						0.00	10/20						0.00	0.00	
Fall General Member Meeting - Ch	11/1						0.00	11/20						0.00	0.00	
Spring Open House Luncheon – Cr	1/24						0.00	1/21						0.00	0.00	
Spring Open House Refreshments – Cr	1/24						0.00	1/21						0.00	0.00	
Spring New Member Coffee - Cr	2/20						0.00	2/21						0.00	0.00	
Spring General Member Meeting - Cr	3/20	0.00	0.00	0.00	0.00	0.00	0.00	3/21						0.00	0.00	
<b>Total Refreshment Vendors</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining on PO</b>							<b>2,400.00</b>							<b>2,400.00</b>		
<b>Great Courses</b>							<b>\$500.00</b>							<b>\$500.00</b>		
Courses - Expended	Various						0.00	Various						0.00	0.00	
Courses - Forecast	Various	0.00	0.00	0.00	0.00	0.00	0.00	Various						0.00	0.00	
<b>Total Great Courses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining on PO</b>							<b>\$500.00</b>							<b>\$500.00</b>		
<b>Staples - PO Total</b>							<b>\$500.00</b>							<b>\$500.00</b>		
Supplies - Expended	Various						0.00	Various						0.00	0.00	
Supplies - Forecast	Various	0.00	0.00	0.00	0.00	0.00	0.00	Various						0.00	0.00	
<b>Total Staples</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining on PO</b>							<b>\$500.00</b>							<b>\$500.00</b>		
<b>Elyse Espinosa - PO Total</b>							<b>\$750.00</b>							<b>\$1,025.00</b>		
Newsletter Design	8/24/2020			150.00			150.00	8/21/2021			205.00			205.00	(55.00)	
Newsletter Design	10/31/2020			150.00			150.00	10/21/2021			205.00			205.00	(55.00)	
Newsletter Design	12/22/2021			150.00			150.00	12/22/2021			205.00			205.00	(55.00)	
Newsletter Design	2/21/2021			150.00			150.00	2/21/2021			205.00			205.00	(55.00)	
Newsletter Design	5/1/2021	0.00	0.00	150.00	0.00	0.00	150.00	5/1/2021			205.00			205.00	(55.00)	
<b>Total Elyse Espinosa</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>(275.00)</b>	
<b>Remaining on PO</b>							<b>\$0.00</b>							<b>\$0.00</b>		

45	<b>Social Events</b>														45		
46	Holiday Lunch Deposit	8/20						0.00	8/20					0.00	0.00	46	
47	Holiday Lunch Candy – Costco & Michael's	10/21						0.00	10/21					0.00	0.00	47	
48	Holiday Lunch	12/20						0.00	12/20					0.00	0.00	48	
49	Holiday Lunch Reimbursement	12/20						0.00	12/20					0.00	0.00	49	
50	Travel – Tubac / Tumacacori Reimbursement	3/21						0.00	3/21					0.00	0.00	50	
51	Travel – Tubac / Tumacacori Cost	3/21						0.00	3/21					0.00	0.00	51	
52	EVIT - Volunteer Luncheon	4/21						0.00	4/21					0.00	0.00	52	
53	Spring Picnic Pavilions Deposit	1/21						0.00	1/21					0.00	0.00	53	
54	Spring Picnic	4/21						0.00	4/21					0.00	0.00	54	
55	Spring Picnic Reimbursement	4/21	0.00	0.00	0.00	0.00	0.00	0.00	4/21					0.00	0.00	55	
56	<b>Total Social Events</b>		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	56	
57	<b>Misc Expenditures</b>														57		
58	Postage	Various	200.00	30.00	65.00	1,200.00		1,495.00	Various					0.00	1,495.00	58	
59	Copy Center Charges	Various						0.00	Various					0.00	0.00	59	
60	Lanyards	10/20						0.00	10/20					0.00	0.00	60	
61	Target – Storage Carts & Games	Various						0.00	Various					0.00	0.00	61	
62	Table at Health Expo	10/20						0.00	10/20					0.00	0.00	62	
63	Walmart – Badge Holders	1/21						0.00	1/21					0.00	0.00	63	
64	Print USA / Marketing	Various						0.00	Various					0.00	0.00	64	
65	Web Design Course/Adobe Dreamweaver	1/21	259.31					259.31	1/11					0.00	259.31	65	
66	APLAF/ProClass	4/21	2,199.00					2,199.00	4/1					0.00	2,199.00	66	
67	Scholarship Contributions	Various						0.00	Various					0.00	0.00	67	
68	Scholarships Granted	7/20	4,000.00	0.00	0.00	0.00	0.00	4,000.00	7/21					0.00	4,000.00	68	
69	<b>Total Misc Expenditures</b>		6,658.31	30.00	65.00	1,200.00	0.00	7,953.31		0.00	0.00	0.00	0.00	0.00	7,953.31	69	
70	<b>Total 2019 Actual / 2020 Forecast</b>		<u>\$6,658.31</u>	<u>\$30.00</u>	<u>\$864.23</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$8,752.54</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,025.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,025.00</u>	<u>\$7,727.54</u>	70
	<b>Revenue</b>		<b>Council</b>	<b>Member</b>	<b>Comm</b>	<b>Curr</b>	<b>Social</b>			<b>Council</b>	<b>Member</b>	<b>Comm</b>	<b>Curr</b>	<b>Social</b>			
71	Full Year Members				181 members			\$6,335.00				50 members			\$1,750.00	71	
72	Spring Members				10 members			150.00				members			0.00	72	
73	<b>Total Revenue</b>							\$6,485.00							\$1,750.00	73	
74	<b>Forecast Surplus / - Deficit</b>							<b>(\$2,267.54)</b>							<b>\$725.00</b>	<b>\$2,992.54</b>	74
75	<b>Fund Balance Beginning</b>							<u>\$48,133.42</u>							<u>\$45,865.88</u>	75	
76	<b>Projected Fund Balance End</b>							<u>\$45,865.88</u>							<u>\$46,590.88</u>	76	