

NEW FRONTIERS FOR LIFELONG LEARNING – Financial Report June 2022

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
AlphaGraphics - PO Total							500.00							500.00	
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	9/09/21			336.40			336.40	(336.40)
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	3/08/22			172.86			172.86	(123.63)
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	1/12/22			283.64			283.64	(283.64)
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
Total AlphaGraphics		0.00	0.00	49.23	0.00	0.00	49.23		0.00	0.00	792.90	0.00	0.00	792.90	-743.67
Remaining on PO							450.77							-292.90	
Refreshment Vendors - Chartwell's(Ch) / Cracker's(Cr)							2,400.00							2,400.00	
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	5/19/22	591.86					591.86	(591.86)
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
Total Refreshment Vendors		0.00	0.00	0.00	0.00	0.00	0.00		591.86	0.00	0.00	0.00	0.00	591.86	(591.86)
Remaining on PO							2,400.00							1,808.14	
Great Courses							500.00							500.00	
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
Total Great Courses		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
Remaining on PO							500.00							500.00	
Staples - PO Total							500.00							\$500.00	
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
Total Staples		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
Remaining on PO							500.00							500.00	
Elyse Espinosa - PO Total							750.00							1,025.00	
Newsletter Design	8/24/2020			150.00			150.00	8/29/2021			200.00			200.00	(50.00)
Newsletter Design	10/31/2020			150.00			150.00	10/31/2021			200.00			200.00	(50.00)
Newsletter Design	12/22/2021			150.00			150.00	2/28/2022			200.00			200.00	(50.00)
Newsletter Design	2/21/2021			150.00			150.00	5/2/2022			200.00			200.00	(50.00)
Newsletter Design	5/1/2021	0.00	0.00	150.00	0.00	0.00	150.00	5/1/2021			0.00			0.00	150.00
Total Elyse Espinosa		0.00	0.00	750.00	0.00	0.00	750.00		0.00	0.00	800.00	0.00	0.00	800.00	(50.00)
Remaining on PO							\$0.00							225.00	

45	Social Events													45			
46	Holiday Lunch Deposit	8/20						0.00	10/20/21				0.00	0.00	0.00	46	
47	Holiday Lunch Candy – Costco & Michael's	10/21						0.00	11/29/21				123.02	123.02	(123.02)	47	
48	Holiday Lunch	12/20						0.00	1/03/22				1,930.00	1,930.00	(1,930.00)	48	
49	Holiday Lunch Reimbursement	12/20						0.00	12/10/21				-1,568.00	-1,568.00	1568.00	49	
50	Holiday Lunch entertainment	3/21						0.00	12/10/21				200.00	200.00	(200.00)	50	
51	Travel – Tubac / Tumacacori Cost	3/21						0.00	3/21				0.00	0.00	0.00	51	
52	EVIT - Volunteer Luncheon	4/21						0.00	4/11/22	733.92			733.92	733.92	(733.92)	52	
53	Spring Picnic Pavilions Deposit	1/21						0.00	3/28/22				269.28	269.28	(269.28)	53	
54	Spring Picnic	4/21						0.00	4/12/22				1,620.90	1,620.90	(1,620.90)	54	
55	Spring Picnic Reimbursement	4/21	0.00	0.00	0.00	0.00	0.00	0.00	3/28/22				-779.00	-779.00	779.00	55	
56	Total Social Events		0.00	0.00	0.00	0.00	0.00	0.00		733.92	0.00	0.00	0.00	1,796.20	2,530.12	(2,530.12)	56
	Remaining on PO														0.00		
57	Misc Expenditures													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	Various					0.00	0.00	60	
61	Volunteer Pin Deposit	Various						0.00	4/29/22	263.00				263.00	(263.00)	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	1/11/22	389.03				389.03	(129.72)	65	
66	APLAF/ProClass	4/21	2,199.00					2,199.00	4/20/22		2,199.00			2,199.00	0.00	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	9/14/21&6/22/22	9,000.00				9,000.00	(5,000.00)	68	
69	Total Misc Expenditures		6,658.31	30.00	65.00	1,200.00	0.00	7,953.31		9,652.03	0.00	2,199.00	0.00	0.00	11,851.03	(3,897.72)	69
70	Total 2019 Actual / 2020 Forecast		6,658.31	30.00	864.23	1,200.00	0.00	8,752.54		10,977.81	0.00	3,791.90	0.00	1,796.20	16,565.91	(7,813.37)	70
			Council	Member	Comm	Curr		Social		Council	Member	Comm	Curr	Social			
	Revenue							MCC Split	NF Split					MCC Split	NF Split		
71	Full Year Members				181 members			4,525.00	6,335.00				207members	5,175.00	7,245.00	71	
72	Spring Members				10 members			250.00	150.00				27 members	675.00	945.00	72	
73	Total Revenue							4,775.00	6,485.00					5,850.00	8,190.00	73	
74	Forecast Surplus / - Deficit								(2,267.54)					(8,375.91)	(6,108.37)	74	
75	Fund Balance Beginning								48,133.42					45,865.88		75	
76	Projected Fund Balance End								45,865.88					37,489.97		76	