

LLAA OPERATING FUNDS ACTIVITY 2017:

	Starting Balance	Income	Expense	Ending Balance
January	20,779.89	2,520.00	2,821.52	20,440.86
February	20,440.86	2,940.00	367.94	22,783.37
March	22,783.37	1,905.00	1,179.44	23,831.91
April	23,831.91	3,465.00	277.40	27,113.74
May	27,113.74	6,720.00	4,725.68	29,712.20
June	29,712.20	4,150.00	7,300.93	26,682.37
July	26,682.37	4,150.00	92.13	26,815.24
August	26,815.24	1,095.00	1,497.45	26,407.79
September	26,407.79	630.00	2,159.40	23,910.99
October	23,910.99	450.00	1,449.61	22,929.51
November	22,929.51	1,035.00	661.47	23,901.80
December	23,901.80	765.00	185.27	23,516.75

LLAA SCHOLARSHIP FUNDS ACTIVITY 2017:

	Starting Balance	Income	Expense	Ending Balance
January	84,167.14	5,521.18	0.00	89,741.22
February	89,741.22	2,325.00	0.00	91,895.15
March	91,895.15	1,515.00	0.00	93,487.79
April	93,487.79	2,003.26	163.00	95,342.77
May	95,342.77	3,539.00	528.92	97,701.49
June	97,701.49	4,459.00	1,848.76	100,756.88
July	100,756.88	190.00	28,500.00	72,458.60
August	72,458.60	1,383.00	183.04	73,675.29
September	73,675.29	968.00	0.00	74,648.05
October	74,648.05	1,330.00	0.00	75,959.92
November	75,959.92	961.00	0.00	76,908.17
December	76,908.17	1,481.64	1,427.84	77,180.08

Cumulative Balance in Bank Accounts:

	Dec. 2016	Dec. 2017
Operating	20,779.89	23,516.75
Scholarship	84,167.14	77,180.08
Total	104,947.03	100,696.83

* Ending balance of bank accounts does not necessarily equal change in income & expense due to changes in other balance sheets accounts not accounted for (i.e. prepaid deposits).

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Lincoln Lynx Alumni Association
Profit & Loss
December 2017

	Dec 17	Dec 16	\$ Change
Income			
INVESTMENT INCOME			
Heritage/WI Bk Annuity Interest	0.00	292.98	-292.98
Key Bank CD Interest	26.64	11.68	14.96
Total INVESTMENT INCOME	26.64	304.66	-278.02
MEMBERSHIP - INCOME			
Membership Dues Income	765.00	1,650.00	-885.00
Total MEMBERSHIP - INCOME	765.00	1,650.00	-885.00
SCHOLARSHIP - INCOME			
Merchandise Sales	350.00	408.25	-58.25
Scholarship Donations	925.00	1,632.00	-707.00
Scholarship In Memoriam	180.00	710.00	-530.00
Total SCHOLARSHIP - INCOME	1,455.00	2,750.25	-1,295.25
Total Income	2,246.64	4,704.91	-2,458.27
Expense			
ADMINISTRATION EXPENSE			
Computer-Other	40.00	0.00	40.00
Meeting Expenses	54.05	53.17	0.88
Office Postage	74.99	0.00	74.99
PayPal Fees	0.00	28.17	-28.17
Total ADMINISTRATION EXPENSE	169.04	81.34	87.70
SCHOLARSHIP - EXPENSE			
Merchandise Products Expense	1,427.84	401.22	1,026.62
Total SCHOLARSHIP - EXPENSE	1,427.84	401.22	1,026.62
TOTEM II			
Totem II - Postage Due>Returns	16.23	0.00	16.23
Totem II - Postage Expense	0.00	4.71	-4.71
Totem II - Supplies & M Expense	0.00	70.17	-70.17
Total TOTEM II	16.23	74.88	-58.65
Total Expense	1,613.11	557.44	1,055.67
Net Income	633.53	4,147.47	-3,513.94

Lincoln Lynx Alumni Association
Profit & Loss Budget vs. Actual
January through December 2017

	Jan - Dec 17	Budget
Income		
INVESTMENT INCOME		
Heritage/WI Bk Annuity Interest	309.59	420.00
Key Bank CD Interest	152.90	115.00
Total INVESTMENT INCOME	462.49	535.00
MEMBERSHIP - INCOME		
All Class Luncheon - Income	8,275.00	10,000.00
Membership Dues Income	17,625.00	18,000.00
Total MEMBERSHIP - INCOME	25,900.00	28,000.00
SCHOLARSHIP - INCOME		
Auction Income	2,642.00	4,000.00
Merchandise Sales	3,922.26	4,500.00
Returned Schlrshps	750.00	
Scholarship Donations	12,058.49	12,500.00
Scholarship In Memoriam	6,465.00	5,400.00
Totem Annual Sales	0.00	20.00
Total SCHOLARSHIP - INCOME	25,837.75	26,420.00
Total Income	52,200.24	54,955.00
Expense		
ADMINISTRATION EXPENSE		
Computer-Other	399.69	600.00
Computer-Web Hosting	202.00	180.00
Computer Development Services	353.11	500.00
Dues Statement/Postcard Mailing	1,822.26	2,000.00
Government - Business Fees	15.00	235.00
Meeting Expenses	676.88	350.00
Office Postage	158.58	170.00
Office Supplies/Expense - Misc	388.85	275.00
PayPal Fees	272.35	325.00
Storage Unit Rent	0.00	0.00
Total ADMINISTRATION EXPENSE	4,288.72	4,635.00
BANK EXPENSE		
Bank Return Deposited Item Fee	10.00	
Total BANK EXPENSE	10.00	
MEMBERSHIP SERVICES - EXPENSE		
All Class Luncheon - Expense	8,085.52	
All Class Luncheon 2016-Expense	0.00	0.00
All Class Luncheon 2017-Expense	0.00	9,200.00
Membership Annual Meeting	15.05	100.00
Membership Management	598.70	
Membership Postage & Supplies	323.00	
Memorial Gifts	75.00	0.00
Miscellaneous Events - Expense	0.00	0.00
Wallingford Area Events	500.00	875.00
Total MEMBERSHIP SERVICES - EXPENSE	9,597.27	10,175.00
SCHOLARSHIP - EXPENSE		
Merchandise Products Expense	3,773.16	3,000.00
Scholarship - Grants	28,500.00	26,000.00
Scholarship - Miscellaneous	95.00	
Scholarships - ThankU/Ack/Env	283.40	70.00
Total SCHOLARSHIP - EXPENSE	32,651.56	29,070.00
TOTEM II		
Totem II - Postage Due>Returns	255.33	100.00
Totem II - Postage Expense	1,128.33	900.00
Totem II - Print Graphics Other	3,987.56	5,000.00

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Lincoln Lynx Alumni Association
Profit & Loss Budget vs. Actual
January through December 2017

	Jan - Dec 17	Budget
Totem II - Print/Mail Newspaper	4,505.03	5,000.00
Totem II - Supplies & M Expense	0.00	75.00
Total TOTEM II	9,876.25	11,075.00
Total Expense	56,423.80	54,955.00
Net Income	<u>-4,223.56</u>	<u>0.00</u>

Lincoln Lynx Alumni Association
Balance Sheet
 As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Heritage/Whidby Is Bank Annuity	30,195.24	29,885.65	309.59
Key Bank Checking			
LLAA Operating Funds	23,516.75	20,779.89	2,736.86
Scholarship Funds	21,716.83	29,166.38	-7,449.55
Total Key Bank Checking	45,233.58	49,946.27	-4,712.69
KeyBank CD	25,268.01	25,115.11	152.90
Total Checking/Savings	100,696.83	104,947.03	-4,250.20
Other Current Assets			
Prepaid expenses			
Deposits - Banquet	1,000.00	1,000.00	0.00
Postage Due Deposit	206.61	179.97	26.64
Total Prepaid expenses	1,206.61	1,179.97	26.64
Total Other Current Assets	1,206.61	1,179.97	26.64
Total Current Assets	101,903.44	106,127.00	-4,223.56
TOTAL ASSETS	101,903.44	106,127.00	-4,223.56
LIABILITIES & EQUITY			
Equity			
Unrestrict (retained earnings)	106,127.00	105,681.90	445.10
Net Income	-4,223.56	445.10	-4,668.66
Total Equity	101,903.44	106,127.00	-4,223.56
TOTAL LIABILITIES & EQUITY	101,903.44	106,127.00	-4,223.56

Lincoln Lynx Alumni Association
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Income	
INVESTMENT INCOME	
Heritage/WI Bk Annuity Interest	300.00
Key Bank CD Interest	155.00
Total INVESTMENT INCOME	455.00
MEMBERSHIP - INCOME	
All Class Luncheon - Income	8,800.00
All Class Luncheon 2016-Income	0.00
Membership Dues Income	17,400.00
Total MEMBERSHIP - INCOME	26,200.00
SCHOLARSHIP - INCOME	
Auction Income	3,000.00
Merchandise Sales	3,800.00
Scholarship Donations	17,900.00
Scholarship In Memoriam	0.00
Totem Annual Sales	0.00
Total SCHOLARSHIP - INCOME	24,700.00
Total Income	51,355.00
Expense	
ADMINISTRATION EXPENSE	
Computer-Other	150.00
Computer-Web Hosting	200.00
Computer Development Services	480.00
Dues Statement/Postcard Mailing	1,500.00
Government - Business Fees	15.00
Meeting Expenses	660.00
Office Postage	180.00
Office Supplies/Expense - Misc	300.00
PayPal Fees	300.00
Storage Unit Rent	0.00
Total ADMINISTRATION EXPENSE	3,785.00
MEMBERSHIP SERVICES - EXPENSE	
All Class Luncheon - Expense	8,800.00
All Class Luncheon 2016-Expense	0.00
Membership Annual Meeting	45.00
Membership Management	250.00
Membership Postage & Supplies	360.00
Miscellaneous Events - Expense	300.00
Wallingford Area Events	500.00
Total MEMBERSHIP SERVICES - EXPENSE	10,255.00
SCHOLARSHIP - EXPENSE	
Merchandise Products Expense	3,600.00
Scholarship - Grants	23,000.00
Scholarships - ThankU/Ack/Env	200.00
Total SCHOLARSHIP - EXPENSE	26,800.00
TOTEM II	
Totem II - Postage Due>Returns	240.00
Totem II - Postage Expense	1,200.00
Totem II - Print Graphics Other	4,400.00
Totem II - Print/Mail Newspaper	4,600.00
Totem II - Supplies & M Expense	75.00
Total TOTEM II	10,515.00
Total Expense	51,355.00

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Lincoln Lynx Alumni Association
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Net Income	<u>0.00</u>