



## **Sam Schreiner Chapter**

**Financial Report for September 31, 2021 – February 28, 2022**

**Mid-year report at the Spring Conference**

**April 6 – 8, 2022**

<b>Balance Brought Forward</b>	<b>\$5,610.15</b>
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### **INCOME**

Dues	\$700.00
Donations	<u>\$1,665.00</u>
<b>TOTAL INCOME RECEIVED</b>	<b>\$2,365.00</b>

### **EXPENSES**

EAF (Ellisor Memorial)	\$500.00
<b>TOTAL EXPENSES INCURRED</b>	<b>(\$500.00)</b>

<b>SURPLUS(DEFICIT) Applied against Balance</b>	<b>\$1,865.00</b>
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<b>**NEW BALANCE AS OF February 28, 2022</b>	<b>\$7,475.15</b>
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**\*\*Outstanding:**

Newsletter	\$50.00
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NSP PLEDGE

\$1000.00

(We have paid \$500 of our \$1,500 pledge/ June 2021)

## **MEMORIALS AND GIFTS**

At our Spring conference the following motion was made and passed;

***‘that as a standard rule, the Sam Schreiner Chapter would send a memorial of \$50 in memory of chapter members to the charity of choice of the deceased or as designated by the Executive Committee.’***

With this in mind, we would like to remind all of our chapter members that our chapter adopted the following fund last fall.

***‘ Our chapter officers have created a Memorial Fund designated to be available to our members who wish to give in a member’s memory. These funds will be designated with the assistance of the deceased members’ surviving family members wishes among the many outreaches available through YMCA Alumni - the Emergency Assistance Fund, Word Service, International Service Corps and the National Service Project to name a few. In addition, these funds may be designated for use at the local chapter level – be that for scholarships for members to attend gatherings, for example. Of course, the wishes of the donor will be honored as well for these donations.’***

If you have any questions or recommendations, please contact Jim Heiman, chapter Treasurer.

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