



As of June 30, 2020

Bank accounts			
THE ENVIRONMENTAL EDUCATION ALLIANCE,		Total available balance \$165,213.90	
TOTAL BUS CHK (...5171) >			
\$84,079.01 <small>Available balance</small>	\$84,079.01 <small>Present balance</small>	\$0.00 <small>Available credit</small>	Transfer money ...
CHASE BUS PREM SAV (...5163) >			
\$81,134.89 <small>Available balance</small>	\$81,134.89 <small>Present balance</small>		Statements ...
Credit cards			
THE ENVIRONMENTAL EDUCAT			
BUSINESS CARD (...0559) >			
 \$63.67 <small>Current balance</small>	 You don't have a payment due right now. Your next statement period ends on Jul 6, 2020.		Pay card ...
Details v	\$0.00 <small>Last statement balance</small>	Jun 28, 2020 <small>Next payment due</small>	\$0.00 <small>Minimum payment due</small>
\$15,436.33 <small>Available credit</small>	Transfer a balance >		

Current Total Funds: \$165,213.90 Checking + Savings

Reserve Fund to be held in Savings and Checking: minimum for FY21 = \$55,000

Financial Activity for July 2019-June 2020 (FY20):

286 Checking Deposits and Additions \$150,145.63 (includes MOA, SEEA, MAG)

96 Checks paid -\$93,587.91 (includes MOA, SEEA, MAG)

64 Electronic Withdrawals -\$46,076.65

1 International transfer fee -\$40.00 (MAG)

1 Stop Payment Automatic Renewal fee -\$4.00

FY20 Income: \$86,236.11

Membership: \$6355.00
MOA Fees Collected: \$3,118.93
By Committee (Registrations, Sales, Etc.): \$58,983.03
 ATEEG: \$9,308 (\$3344 rolls to FY21 for cancelled class credits)
 Conference: \$26147.14 (includes Silent Auction \$1735)
 COOL: \$1190
 MAG: \$28,596.31
 Store: \$374.16
Donations: \$2,121.77
 Amazon Smile: \$70.94
 Kroger:
 FaceBook:
 Sponsorships: \$1250
 Individual Giving: \$800.83
Payroll Protection Grant: \$10,137 to cover Karan Wood's salary for 4Q

FY20 Expenses: -\$90,800.32

Insurance: -\$2155
Memberclicks database, Credit Card fees: -\$8817.54
Bookkeeper Payroll: -\$10,200
ED Payroll + expenses: -\$20,781.94
Admin/Office: -\$1527.39
By Committee: -\$46,217.30
 ATEEG: -\$6736.92 (includes admin pay \$2426.25)
 Conference: -\$13,971.03
 COOL: -\$387.42
 MAG: -\$23,888.43
 BOD meetings: -\$1233.50

Net Income for Year End FY20: -\$4,564.21

Restricted Funds to carryover to FY21: \$82,933.61

MAG: \$35,271.95
SEEA: \$6049.29
MOA Funds: \$41,612.37 (Rivers Alive, GA Adopt-A-Stream, Project WET)

Available EEA Funds in Checking as of June 30: \$1145.40

FY21 Budget online: <https://docs.google.com/spreadsheets/d/11SF8oEKQCQMt-5TGCTwmkHasDPricX6EpGtdo-UCIMk/edit?usp=sharing>