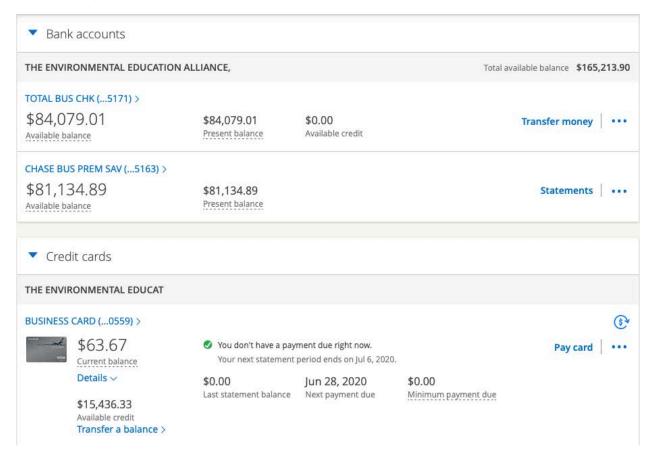


EEA Financial Report

Year End 20 July 2019-June 2020

As of June 30, 2020



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-5TGCTwmkHasDPrlcX6EpGtdo-UCIMk/edit?usp=sharing