

Boys Town National Alumni Association
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Petty Cash	\$	200.00
General Fund		22,152.62
Lifetime Membership Fund		7,534.86
Fathers Flanagan/Wegner Fund		2,878.45
Statue Brick Fund		6,343.90
UBS Investment Fund		168,402.24
UBS LTM Investments Fund		273,393.27
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Total Current Assets		480,905.34
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>480,905.34</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	386,855.58
Unrealized Gain/(Loss)-UBS Inv		41,122.61
Unrealized Gain/(Loss)-UBS LTM		54,630.21
Net Income		(1,703.06)
		<hr/>
Total Capital		480,905.34
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Total Liabilities & Capital	\$	<u>480,905.34</u>

Boys Town National Alumni Association
Income Statement
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Membership Dues - LTM	\$ 25.00	9.60	\$ 2,550.00	60.24
Membership Dues - Annual	0.00	0.00	350.00	8.27
Donations Income	0.00	0.00	775.00	18.31
Dividend Income	230.96	88.67	545.06	12.88
Interest Income	4.52	1.74	13.21	0.31
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Total Revenues	260.48	100.00	4,233.27	100.00
	<hr/>		<hr/>	
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	260.48	100.00	4,233.27	100.00
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Expenses				
Bank Charges	50.00	19.20	150.00	3.54
Management Investment Fees	0.00	0.00	544.50	12.86
LTM Membership Expense	0.00	0.00	183.45	4.33
Credit Card Expense	1.13	0.43	38.38	0.91
License Fee	20.00	7.68	20.00	0.47
InformationTechnology Expense	5,000.00	1,919.53	5,000.00	118.11
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Total Expenses	5,071.13	1,946.84	5,936.33	140.23
	<hr/>		<hr/>	
Net Income	\$ (4,810.65)	(1,846.84)	\$ (1,703.06)	(40.23)
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Boys Town National Alumni Association

Expenditure Details - 2021 YTD

Total Expenses 5,936.33

Expenditures

Donation Expense:

Payee	Amount	Description
	0.00	
	0.00	
	0.00	
Total Donation Expenses	0.00	

Award Expense - Senior:

Payee	Amount	Description
	0.00	
	0.00	
Total Award Expense - Senior	0.00	

Bank Charges:

Payee	Amount	Description
Core Bank	150.00	Bank Charges
Total Bank Charges	150.00	

Investment Fees:

Payee	Amount	Description
UBS Investments Fund	544.50	Investment Management Fees
	0.00	
Total Investment Fees	544.50	

Accounting Fees:

Payee	Amount	Description
	0.00	
Total Accounting Fees	0.00	

LTM Membership Expense:

Payee	Amount	Description
J.P Cooke Co	147.45	LTM brass plaques
Center Trophy	36.00	LTM Membership cards
	0.00	
	0.00	
Total LTM Membership Expenses	183.45	

Veteran's Memorial Expense:

Payee	Amount	Description
	0.00	
Total Veteran's Memorial Expenses	0.00	

Credit Card Expense:

Payee	Amount	Description
Stripe	38.13	Credit Card charges
Transfirst	0.25	Credit Card charges
Total Credit Card Expense	38.38	

Merchandise Expense:

Payee	Amount	Description
	0.00	
Total Merchandise Expense	0.00	

Postage and Shipping Expense:

Payee	Amount	Description
	0.00	
Total Postage and Shipping Expense	0.00	

Statue Brick Expense:

Payee	Amount	Description
	0.00	
Total Statue Brick Expense	0.00	

Office Supplies Expense:

Payee	Amount	Description
	0.00	
Total Office Supplies Expense	0.00	

License Fee:

Payee	Amount	Description
Secretary of State	20.00	Corporate Biennial Report fee
Total License Fee	20.00	

Travel Expense:

Payee	Amount	Description
	0.00	
Total Travel Expense	0.00	

Reunion Expense:

Payee	Amount	Description
	0.00	
Total Reunion Expense	0.00	

Mini-Reunion Expense:

Payee	Amount	Description
	0.00	
Total Mini-Reunion Expense	0.00	

Senior Luncheon Expense:

Payee	Amount	Description
	0.00	
Total Senior Luncheon Expense	0.00	

Insurance Expense:

Payee	Amount	Description
Arthur Gallaher Risk Management	0.00	Crime policy
Philadelphia Insurance Companies	0.00	D&O policy
Total Insurance Expense	0.00	

Information Technology Expense:

Payee	Amount	Description
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Omni Magnet	5,000.00	Website
	<u>0.00</u>	
Total Miscellaneous Expense	<u><u>5,000.00</u></u>	
<u>Miscellaneous Expense:</u>		
Payee	Amount	Description
	<u>0.00</u>	
Total Miscellaneous Expense	<u><u>0.00</u></u>	
	<u> </u>	
Total Expenditures	<u><u>5,936.33</u></u>	

Boys Town National Alumni Association
Revenue Details - 2021 YTD

Total Revenues 4,233.27

Revenue

Membership Dues - LTM:

Payee	Amount	Description
Deona Reid	50.00	LTM payment
Roy Rose	25.00	LTM payment
Frank Valdivia	200.00	LTM payment
James May	200.00	LTM payment
Michael Dennisen	200.00	LTM payment
Jennifer Miller	200.00	LTM payment
Robert Manhart	200.00	LTM payment
Philip Whitworth	50.00	LTM payment
Harold Rhiggenberg	100.00	LTM payment
Joe Halbeisen	100.00	LTM payment
Ramon Esparza	200.00	LTM payment
Samuel Barta	200.00	LTM payment
Jerry Mullen	200.00	LTM payment
Michael Anzures	200.00	LTM payment
Thomas Liparoto	200.00	LTM payment for Dave Liparoto
Edward Kolba	200.00	LTM payment
Timothy Thompson	25.00	LTM payment
	0.00	
	0.00	
Total Membership Dues - LTM	2,550.00	

Membership Dues - Annual:

Payee	Amount	Description
Alexis Poland	25.00	Annual Dues
Anthony Dembroski	25.00	Annual Dues
Erica Posey	25.00	Annual Dues
Lynda Awanson	25.00	Annual Dues
Harry Lintiedt	25.00	Annual Dues
Warren Bossard	25.00	Annual Dues
George Baker	25.00	Annual Dues
Robert Espinoza	25.00	Annual Dues
Carl Crozier	25.00	Annual Dues
Jay O'Connor	25.00	Annual Dues
Gerald Kloven	50.00	Annual Dues - 2 years
Billy Merrifield	50.00	Annual Dues - 2 years
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
Total Membership Dues - Annual	350.00	

Memorial Donations:

Payee	Amount	Description
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	

	0.00
Total Memorial Donations	<u>0.00</u>

Veteran's Memorial Donations:

Payee	Amount	Description
	0.00	
Total Veteran's Memorial Donations	<u>0.00</u>	

Merchandise Sales:

Payee	Amount	Description
	0.00	
Total Merchandise Sales	<u>0.00</u>	

Father Flanagan Statue Sales:

Payee	Amount	Description
	0.00	
Total Father Flanagan Statue Sales	<u>0.00</u>	

Statue Brick Sales:

Payee	Amount	Description
	0.00	
Total Statue Brick Sales	<u>0.00</u>	

Father Flanagan Potrait Sales:

Payee	Amount	Description
	0.00	
	0.00	
Total Father Flanagan Potrait Sales	<u>0.00</u>	

Donations Income:

Payee	Amount	Description
Ramon Esparza	100.00	Donation
Mary & Jeffrey Turley	50.00	Donation
Deona Reid	25.00	COVID-19 Staff support
Michael Trevino	500.00	BT Concession Stand
Terrence Conner	50.00	Donation
Samuel & Mary Gromowsky	50.00	Donation
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
Total Donation Income	<u>775.00</u>	

Reunion income:

Payee	Amount	Description
	0.00	
Total Reunion Income	<u>0.00</u>	

Mini-Reunion income:

Payee	Amount	Description
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
Total Mini-Reunion Income	<u>0.00</u>	

Dividend Income:

Payee	Amount	Description
UBS Investment Fund	545.06	Dividend Income
Total Dividend income	<u>545.06</u>	

Senior Banquest:

Payee	Amount	Description
	0.00	
Total Senior Banquest Donations	<u>0.00</u>	

Interest Income:

Payee	Amount	Description
Core Bank - General Fund	9.48	Interest income
Core Bank - LTM Fund	0.84	Interest income
Core Bank - Fathers Flanagan/Wegner Fund	0.35	Interest income
Core Bank - Brick Fund	0.78	Interest income
UBS LTM Fund	1.76	Interest income
Total Interest Income	<u>13.21</u>	
Total Revenues	<u>4,233.27</u>	

Check Register - 2021 YTD

5,203.45

Check #	Date	Payee	Amount	Description
3454	1/1/2021	J.P. Cooke Co	147.45	LTM brass plaques
3455	1/4/2021	Center Trophy Co	36.00	LTM Membership Cards
3456	3/4/2021	Secretary of State	20.00	Corporate Biennial Report fee
3457	Void	Void	Void	Void
3458	3/18/2021	Omni Magnet	5,000.00	Website
	//2021		0.00	
	//2021		0.00	
	//2021		0.00	
	//2021		0.00	
	//2021		0.00	
	//2021		0.00	
	//2021		0.00	
			<u>0.00</u>	
	Total		<u>5,203.45</u>	

Boys Town National Alumni Association
Bank & Investment Accounts Activity - 2021 YTD

Baird Account Description	Beginning Balance	Deposits	Interest Income	Dividend Income	Unrealized Capital Gain/(Loss)	Tranfers between Accounts	Checks	Bank Service Charges	Credit Card Service Charges	Withdrawals	Investment Management Fee	Ending Balance
Petty Cash	200.00											200.00
General Fund	25,059.97	2,436.87	9.48				(5,203.45)	(150.00)	(0.25)			22,152.62
Lifetime Membership Fund	6,334.02	1,200.00	0.84									7,534.86
Fr Flanagan/Wegner Memorial Fund	2,878.10		0.35									2,878.45
Statue Brick Fund II	6,343.12		0.78									6,343.90
UBS Investments	164,815.14			545.06	3,586.54						(544.50)	168,402.24
UBS Investments - LTM	265,849.51		1.76		7,542.00							273,393.27
Total	471,479.86	3,636.87	13.21	545.06	11,128.54	0.00	(5,203.45)	(150.00)	(0.25)	0.00	(544.50)	480,905.34