

Boys Town National Alumni Association
Balance Sheet
December 31, 2020

ASSETS

Current Assets		
Petty Cash	\$	200.00
General Fund		25,059.97
Lifetime Membership Fund		6,334.02
Fathers Flanagan/Wegner Fund		2,878.10
Statue Brick Fund		6,343.12
UBS Investment Fund		164,815.14
UBS LTM Investments Fund		265,849.51
Total Current Assets		471,479.86
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	471,479.86

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	381,136.56
Unrealized Gain/(Loss)-UBS Inv		37,536.07
Unrealized Gain/(Loss)-UBS LTM		47,088.21
Net Income		5,719.02
Total Capital		471,479.86
Total Liabilities & Capital	\$	471,479.86

Boys Town National Alumni Association
Income Statement
For the Twelve Months Ending December 31, 2020

	Current Month		Year to Date	
Revenues				
Membership Dues - LTM	\$ 625.00	14.93	\$ 2,550.00	11.65
Membership Dues - Annual	25.00	0.60	475.00	2.17
Memorial Donations	0.00	0.00	375.00	1.71
Statue Brick Sales	100.00	2.39	100.00	0.46
Father Flanagan Portrait Sales	0.00	0.00	1,185.24	5.41
Donations Income	700.00	16.72	11,879.00	54.25
Reunion Income	0.00	0.00	1,029.17	4.70
Mini-Reunion Income	0.00	0.00	400.00	1.83
Dividend Income	2,731.41	65.25	3,852.45	17.59
Interest Income	4.41	0.11	50.52	0.23
Total Revenues	4,185.82	100.00	21,896.38	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,185.82	100.00	21,896.38	100.00
Expenses				
Donations Expense	0.00	0.00	4,000.00	18.27
Bank Charges	50.00	1.19	362.00	1.65
Management Investment Fees	175.00	4.18	1,822.17	8.32
Accounting Fees	0.00	0.00	2,777.50	12.68
LTM Membership Expense	0.00	0.00	295.06	1.35
Credit Card Expense	22.01	0.53	152.17	0.69
Insurance Expense	0.00	0.00	1,593.96	7.28
InformationTechnology Expense	0.00	0.00	5,174.50	23.63
Total Expenses	247.01	5.90	16,177.36	73.88
Net Income	\$ 3,938.81	94.10	\$ 5,719.02	26.12

Boys Town National Alumni Association

Expenditure Details - 2020 YTD

Total Expenses 16,177.36

Expenditures

Donation Expense:

Payee	Amount	Description
Boys Town National Alumni Association	1,000.00	Boys Town Concession Stand
CASH WITHDRAWAL	1,875.00	Gift Cards for BoysTown Staff
Boys Town Alumni Office	1,125.00	Smothies for Boys Town students
Total Donation Expenses	4,000.00	

Award Expense - Senior:

Payee	Amount	Description
	0.00	
	0.00	
Total Award Expense - Senior	0.00	

Bank Charges:

Payee	Amount	Description
Core Bank	362.00	Bank Charges
Total Bank Charges	362.00	

Investment Fees:

Payee	Amount	Description
UBS Investments Fund	1,822.17	Investment Management Fees
	0.00	
Total Investment Fees	1,822.17	

Accounting Fees:

Payee	Amount	Description
Bergan KDV	2,777.50	Audit fees
Total Accounting Fees	2,777.50	

LTM Membership Expense:

Payee	Amount	Description
J.P Cooke	56.72	LTM plaques & plates
Center Trophy	46.00	LTM cards
J.P Cooke	192.34	LTM plaques
	0.00	
Total LTM Membership Expenses	295.06	

Veteran's Memorial Expense:

Payee	Amount	Description
	0.00	
Total Veteran's Memorial Expenses	0.00	

Credit Card Expense:

Payee	Amount	Description
Stripe	151.72	Credit Card charges
Transfirst	0.45	Credit Card charges
Total Credit Card Expense	152.17	

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
	0.00	
Total License Fee	0.00	

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
Zurich American Insurance Company	(16.04)	Overpayment returned
Arthur Gallaher Risk Management	500.00	Crime policy
Philadelphia Insurance Companies	1,110.00	D&O policy
Total Insurance Expense	1,593.96	

Information Technology Expense:

Payee	Amount	Descriiption
Omni Magnet	5,000.00	Website
John Mollison	<u>174.50</u>	Wufoo website
Total Miscellaneous Expense	<u><u>5,174.50</u></u>	

Miscellaneous Expense:

Payee	Amount	Descriiption
	<u>0.00</u>	
Total Miscellaneous Expense	<u><u>0.00</u></u>	
	<u> </u>	
Total Expenditures	<u><u>16,177.36</u></u>	

Boys Town National Alumni Association
Revenue Details - 2020 YTD

Total Revenues 21,896.38

Revenue

Membership Dues - LTM:

Payee	Amount	Description
Bernie Meyer	150.00	LTM payment
Ramon Esparza	200.00	LTM donation
Bruce Davis	200.00	LTM donation
Joel Knight	25.00	LTM payment
Arthur Miller	200.00	LTM payment
Amanda Martinez	25.00	LTM payment
Bernard McGahan	50.00	LTM payment
Joseph Crawford	200.00	LTM payment
Nicole Stewart	200.00	LTM payment
Paul Gutierrez	50.00	LTM payment
Joel Knight	25.00	LTM payment
Brad Temple	200.00	LTM donation for Cat Alexander
Steven Toal	200.00	LTM payment
Jennie & Shawn Schacht	200.00	LTM donation for Traci Schacht
Albert Lanxon	200.00	LTM payment
Karly Harrison	200.00	LTM payment
Jeffrey James	200.00	LTM payment
Michael Golden	25.00	LTM payment
	0.00	
Total Membership Dues - LTM	2,550.00	

Membership Dues - Annual:

Payee	Amount	Description
Suraya Wayne	25.00	Annual Dues
Christopher Bell	25.00	Annual Dues
John Thurmond	25.00	Annual Dues
Boyd Joyce	25.00	Annual Dues
Maurice Brau	50.00	Annual Dues - 2 years
E Warren Bossard	25.00	Annual Dues
Philip Whitworth	25.00	Annual Dues
Tiana Williams	25.00	Annual Dues
Kevin Kelly	25.00	Annual Dues
Larry Smith	25.00	Annual Dues
Gerald Kloven	25.00	Annual Dues
Safiya Thompson	25.00	Annual Dues
Isaac Wescott	25.00	Annual Dues
Theodore Blankman	25.00	Annual Dues
Kristia Slowman	25.00	Annual Dues
Elizabeth Sak	25.00	Annual Dues
Sarah Kilgore	25.00	Annual Dues
Adline St. Charles	25.00	Annual Dues
	0.00	
Total Membership Dues - Annual	475.00	

Memorial Donations:

Payee	Amount	Description
John Hartigan	200.00	Thomas Chesire memorial donation
Richard & Carol Tapio	25.00	Father Peter memorial donation
Phil Dauterive	25.00	Father Peter memorial donation
Lawrence Mulligan	25.00	Father Peter memorial donation
Boys Town	100.00	Adelaide Synzskie memorial donation

	0.00
Total Memorial Donations	375.00

Veteran's Memorial Donations:

Payee	Amount	Description
	0.00	
Total Veteran's Memorial Donations	0.00	

Merchandise Sales:

Payee	Amount	Description
	0.00	
Total Merchandise Sales	0.00	

Father Flanagan Statue Sales:

Payee	Amount	Description
	0.00	
Total Father Flanagan Statue Sales	0.00	

Statue Brick Sales:

Payee	Amount	Description
Robert Curtin	100.00	In memory of James Vann
Total Statue Brick Sales	100.00	

Father Flanagan Potrait Sales:

Payee	Amount	Description
Boys Town Federal Credit Union	1,110.24	Return on portrait investment
Kenneth Beckman	75.00	Potrait Sale
Total Father Flanagan Potrait Sales	1,185.24	

Donations Income:

Payee	Amount	Description
Donald Charlboix	50.00	Concession Stand donation
Cameron Ourada	250.00	Concession Stand donation
Samuel Vargas	25.00	Concession Stand donation
Wilbur Huber	100.00	Concession Stand donation
Randolph Dreiling	25.00	Concession Stand donation
Frederick Craft	20.00	Concession Stand donation
John Tabaka	250.00	Concession Stand donation
Joseph Arellano	200.00	Concession Stand donation
Vincent Filimon	100.00	Concession Stand donation
Richard Nedved	25.00	Concession Stand donation
Joe Halbeisen	50.00	Concession Stand donation
Anita Fabre	100.00	Concession Stand donation
Ramon Esparza	100.00	Concession Stand donation
Arthur Bonin	200.00	Concession Stand donation
Cash	40.00	Concession Stand donation
George Pfeifer	100.00	Concession Stand donation
Crescencio Hernandez	10.00	Concession Stand donation
Dennis Seek	200.00	Concession Stand donation
Patricia Loncarich	50.00	Concession Stand donation

Gene Albert	20.00	Concession Stand donation
John Seek	100.00	Concession Stand donation
Joseph Roth	100.00	Concession Stand donation
Eugene Korus	125.00	Concession Stand donation
George Connolly	24.00	Concession Stand donation
William Herman	100.00	Concession Stand donation
Patrick Lewis	200.00	Concession Stand donation
Frank Everson	500.00	Concession Stand donation
Terrence Conner	30.00	Concession Stand donation
Madeline Grill	25.00	Concession Stand donation
Thomas Spitzmann	100.00	Concession Stand donation
Kevin Batty	100.00	Concession Stand donation
Frank Helma	10.00	Concession Stand donation
William Bryant	50.00	Concession Stand donation
Don Dauterive	50.00	Concession Stand donation
Stephen Postert	1,000.00	Concession Stand donation
Victor Honermann	100.00	Concession Stand donation
Jennie Soby & Shawn Schacht	100.00	Concession Stand donation
William Casey	1,000.00	Concession Stand donation
Southern California Chapter	250.00	Concession Stand donation
Terrance Conner	50.00	Donation
Ramon Esparza	400.00	Donation
Harold Riddengurg	100.00	Concession Stand donation
Joseph Schrantz and Jeene Iovinelli	125.00	Concession Stand donation
Boys Town National Alumni Association	1,000.00	Concession Stand donation
William Garity	50.00	Concession Stand donation
Wepay	100.00	Donation
John Fox	500.00	Concession Stand donation
John Fox	200.00	Boys Town Staff gift cards
Kansas City Chapter	500.00	Boys Town Staff gift cards
Omaha Chapter	500.00	Concession Stand donation
Stephen Postert	200.00	Boys Town Staff gift cards
Phil Dauterive	100.00	Boys Town Staff gift cards
Southern California Chapter	200.00	Boys Town Staff gift cards
Larry Mulligan	100.00	Boys Town Staff gift cards
John Mollison	50.00	Boys Town Staff gift cards
Butch Murray	25.00	Boys Town Staff gift cards
United Way	100.00	Anonymous donation
BTNAA Auxiliary	1,000.00	Boys Town Staff gift cards
United Way	50.00	Anonymous donation
Albert Lanxon	25.00	Concession Stand donation
Albert Lanxon	25.00	Boys Town Staff gift cards
James Costello	500.00	Concession Stand donation
Joe Halbeisen	100.00	1955 Donation
	0.00	
Total Donation Income	<u>11,879.00</u>	

Reunion income:

Payee	Amount	Description
BTNAA Auxiliary	<u>1,029.17</u>	Reimbursement of 2019 Reunion expense
Total Reunion Income	<u>1,029.17</u>	

Mini-Reunion income:

Payee	Amount	Description
Phil Dauterive	100.00	Mini-Reunion registration
Phil Dauterive	(100.00)	Mini-Reunion registration
Javier Geronimo	200.00	Mini-Reunion registration
Jennie Soby & Shawn Schacht	200.00	Mini-Reunion registration
Jennie Soby & Shawn Schacht	(200.00)	Mini-Reunion registration
Amanda Martinez	100.00	Mini-Reunion registration
Charles Bush	100.00	Mini-Reunion registration
Stephen Postert	200.00	Mini-Reunion registration
Stephen Postert	(200.00)	Mini-Reunion registration

	0.00
Total Mini-Reunion Income	<u>400.00</u>

Dividend Income:

Payee	Amount	Description
UBS Investment Fund	<u>3,852.45</u>	Dividend Income
Total Dividend income	<u>3,852.45</u>	

Senior Banquest:

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

Interest Income:

Payee	Amount	Description
Core Bank - General Fund	31.45	Interest income
Core Bank - LTM Fund	5.54	Interest income
Core Bank - Fathers Flanagan/Wegner Fund	2.42	Interest income
Core Bank - Brick Fund	5.47	Interest income
UBS LTM Fund	<u>5.64</u>	Interest income
Total Interest Income	<u>50.52</u>	
Total Revenues	<u>21,896.38</u>	

Boys Town National Alumni Association**Core Bank****Check Register - 2020 YTD****Total Checks Written****17,782.06****General Fund:**

Check #	Date	Payee	Amount	Description
3442	02/10/2020	J.P. Cooke Co	56.72	LTM plaques & plates
3443	03/02/2020	UBS Financial Services	5,800.00	UBS lifetime memberships
3444	03/02/2020	Omni Magnet	5,000.00	Website
3445	03/02/2020	Boys Town National Alumni Association	1,000.00	Boys Town Concession Stand
3446	06/09/2020	Center Trophy Co	46.00	LTM cards
3447	06/09/2020	J.P. Cooke Co	192.34	LTM plaques
3448	06/09/2020	Boys Town Alumni Office	1,125.00	Smotthies for students
3449		Void	Void	Void
3450	06/09/2020	John Mollison	174.50	Wufoo website
3451	8/18/2020	Bergan KDV	2,777.50	Audit Fees
3452	08/18/2020	Arthur Gallagher Risk Management	500.00	Crime policy
3453	9/17/2020	Philadelphia Insurance Companies	1,110.00	D&O policy
			0.00	
		Total	17,782.06	

Boys Town National Alumni Association
Bank & Investment Accounts Activity - 2020 YTD

Baird Account Description	Beginning Balance	Deposits	Interest Income	Dividend Income	Unrealized Capital Gain/(Loss)	Tranfers between Accounts	CASH WITHDRAWAL	Checks	Bank Service Charges	Credit Card Service Charges	Withdrawals	Investment Management Fee	Ending Balance
Petty Cash	200.00												200.00
General Fund	18,565.30	17,498.86	31.45			3,200.00	(1,875.00)	(11,982.06)	(362.00)	(16.58)			25,059.97
Lifetime Membership Fund	6,328.48		5.54										6,334.02
Fr Flanagan/Wegner Memorial Fund	2,600.68	275.00	2.42										2,878.10
Statue Brick Fund II	6,237.65	100.00	5.47										6,343.12
UBS Investments	136,810.55			3,852.45	23,284.03	2,515.28						(1,647.17)	164,815.14
UBS Investments - LTM	257,824.10		5.64		13,910.05	(5,715.28)						(175.00)	265,849.51
Total	428,566.76	17,873.86	50.52	3,852.45	37,194.08	0.00	(1,875.00)	(11,982.06)	(362.00)	(16.58)	0.00	(1,822.17)	471,479.86

NOTE: There should never be a CASH WITHDRAWAL with the exception of funding Petty Cash for the Reunion