

Boys Town National Alumni Association
Balance Sheet
June 30, 2021

ASSETS

Current Assets		
Petty Cash	\$	200.00
General Fund		44,134.75
Lifetime Membership Fund		7,535.80
Fathers Flanagan/Wegner Fund		2,878.81
Statue Brick Fund		6,344.69
UBS Investment Fund		179,257.37
UBS LTM Investments Fund		277,940.65
Total Current Assets		518,292.07
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>518,292.07</u>

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	\$	386,855.58
Unrealized Gain/(Loss)-UBS Inv		51,693.89
Unrealized Gain/(Loss)-UBS LTM		58,911.64
Net Income		20,830.96
Total Capital		518,292.07
Total Liabilities & Capital	\$	<u>518,292.07</u>

Boys Town National Alumni Association
Income Statement
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
Membership Dues - LTM	\$ 275.00	1.28	\$ 3,350.00	11.93
Membership Dues - Annual	0.00	0.00	450.00	1.60
Statue Brick Sales	100.00	0.46	100.00	0.36
Donations Income	20,434.64	94.76	22,524.64	80.25
Dividend Income	751.27	3.48	1,617.79	5.76
Interest Income	4.74	0.02	26.54	0.09
Total Revenues	21,565.65	100.00	28,068.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	21,565.65	100.00	28,068.97	100.00
Expenses				
Bank Charges	50.00	0.23	300.00	1.07
Management Investment Fees	0.00	0.00	1,069.31	3.81
LTM Membership Expense	473.32	2.19	656.77	2.34
Credit Card Expense	110.33	0.51	191.93	0.68
License Fee	0.00	0.00	20.00	0.07
InformationTechnology Expense	0.00	0.00	5,000.00	17.81
Total Expenses	633.65	2.94	7,238.01	25.79
Net Income	\$ 20,932.00	97.06	\$ 20,830.96	74.21

Boys Town National Alumni Association

Expenditure Details - 2021 YTD

Total Expenses 7,238.01

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	300.00	Bank Charges
Total Bank Charges	300.00	

Investment Fees:

Payee	Amount	Description
UBS Investments Fund	1,069.31	Investment Management Fees
	0.00	
Total Investment Fees	1,069.31	

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
Center Trophy	97.00	LTM Membership cards
J.P Cooke Co	376.32	LTM brass plaques
Total LTM Membership Expenses	656.77	

Veteran's Memorial Expense:

Payee	Amount	Description
	0.00	
Total Veteran's Memorial Expenses	0.00	

Credit Card Expense:

Payee	Amount	Description
Stripe	191.33	Credit Card charges
Transfirst	0.60	Credit Card charges
Total Credit Card Expense	191.93	

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>7,238.01</u></u>	
Total Expenditures		

Boys Town National Alumni Association
Revenue Details - 2021 YTD

Total Revenues 28,068.97

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
Philip Whitworth	25.00	LTM payment
Michael Golden	50.00	LTM payment
Philip Whitworth	25.00	LTM payment
Paul Gorbach	25.00	LTM payment
Barry Dooley	200.00	LTM payment
Dennis Burke	200.00	LTM payment
Philip Whitworth	25.00	LTM payment
Tomas Tijerina	200.00	LTM payment
Melissa Parker Fisher	25.00	LTM payment
Philip Whitworth	25.00	LTM payment
	0.00	
Total Membership Dues - LTM	3,350.00	

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
Larry Smith	25.00	Annual Dues
Oscar Conley	25.00	Annual Dues
Keishawn Rennix	25.00	Annual Dues
Joshua Reed	25.00	Annual Dues
	0.00	
Total Membership Dues - Annual	450.00	

Memorial Donations:

Payee	Amount	Description
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
Total Memorial Donations	0.00	

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
Terry Williams	100.00	Brick sale
	0.00	
Total Statue Brick Sales	100.00	

Father Flanagan Potrait Sales:

Payee	Amount	Description
	0.00	
	0.00	
Total Father Flanagan Potrait Sales	0.00	

Donations Income:

Payee	Amount	Description
Ramon Esparza	300.00	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
Terrence Conner	25.00	Donation
Robert Cross	100.00	Donation
John Mollison	50.00	BT Concession Stand
Bob Wrage	1,000.00	BT Concession Stand
Butch Murray	25.00	BT Concession Stand

Charles Almore	15.00	Donation
Dave Snaer	200.00	LTM donation
David & Jane Hawkins	10.00	Donation
Thomas Jackson	3,043.64	Helen Fenneman Stockdle Estate donation
Daniel Banz	500.00	BT Concession Stand
George Buckler	500.00	BT Concession Stand
Toni Robins-Rogers for Tom Robins	1,286.00	BT Concession Stand
Jamey Metz	25.00	Donation in memory of Dennis Buckman
Jamey Metz	200.00	BT Concession Stand
Jamey Metz	25.00	COVID-19 Staff support
James Foley	500.00	BT Concession Stand
Rofer Henish Life Insurance	2,500.00	Donation
Rofer Henish Life Insurance	10,000.00	Donation
Wepay	50.00	Donation
D & H Texaco Mart	100.00	Donation
Daniel Cheshire	1,000.00	BT Concession Stand
John Mollison	245.00	BT Concession Stand
John Tabaka	150.00	BT Concession Stand
	0.00	

Total Donation Income	<u><u>22,524.64</u></u>	
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Reunion income:

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

Dividend Income:

Payee	Amount	Description
UBS Investment Fund	<u>1,617.79</u>	Dividend Income
Total Dividend income	<u><u>1,617.79</u></u>	

Senior Banquest:

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

Interest Income:

Payee	Amount	Description
Core Bank - General Fund	18.84	Interest income

Core Bank - LTM Fund	1.78	Interest income
Core Bank - Fathers Flanagan/Wegner Fund	0.71	Interest income
Core Bank - Brick Fund	1.57	Interest income
UBS LTM Fund	3.64	Interest income
Total Interest Income	<u>26.54</u>	
Total Revenues	<u>28,068.97</u>	

Boys Town National Alumni Association**Core Bank****Check Register - 2021 YTD****Total Checks Written****5,676.77****General Fund:**

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
3459	6/15/21	Center Trophy Co	97.00	LTM Membership Cards
3460	6/15/21	J.P. Cooke Co	376.32	LTM brass plaques
	//2021		0.00	
	//2021		0.00	
	//2021		0.00	
	//2021		0.00	
	//2021		0.00	
			0.00	
Total			5,676.77	

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	25,033.31	18.84				(5,676.77)	(300.00)	(0.60)			44,134.75
Lifetime Membership Fund	6,334.02	1,200.00	1.78									7,535.80
Fr Flanagan/Wegner Memorial Fund	2,878.10		0.71									2,878.81
Statue Brick Fund II	6,343.12		1.57									6,344.69
UBS Investments	164,815.14			1,617.79	13,893.75						(1,069.31)	179,257.37
UBS Investments - LTM	265,849.51		3.64		12,087.50							277,940.65
Total	471,479.86	26,233.31	26.54	1,617.79	25,981.25	0.00	(5,676.77)	(300.00)	(0.60)	0.00	(1,069.31)	518,292.07