# 2024 Accommodations Tax Funds Request Application

Organization Name: World Affairs Council of Hilton Head

Project/Event Name: 2023 WACHH Marketing Grant

## **Executive Summary**

An ATAX Effectiveness Measurement form has been attached to this application.

### 2024

## **Accommodations Tax Funds Request Application**

Date Received: 09/01/2023 Time Received: 11:07 AM By: Online Submittal

Applications will not be accepted if submitted after 4 pm on September 1, 2023

#### A. SUMMARY OF GRANT REQUEST:

ORGANIZATION NAME: World Affairs Council of Hilton Head

Project/Event Name: 2023 WACHH Marketing Grant

Contact Name: Leah Long Title: Executive Director

Address: PO Box 22523, Hilton Head, SC 29925

Email Address: execdirector@wachh.org Contact Phone: 843-384-6758

Event Date: October 6, 2023-May 3, 2024 Event Location: First Presbyterian Church

Total Budget: \$31,000.00 Grant Requested: \$5,000.00

Provide a brief summary on the intended use of the grant and how the money would be used. (100 words or less)

Funds would be used for advertising the 2023-2024 Distinguished Speaker Programs, including our three Global Speakers programs. We will engage potential visitors and regional residents using a variety of advertising vehicles (social media, print, & digital). The Council has a limited advertising budget for 14 speaker events and cannot promote all our events consistently. Additional funding would allow us to expand our print, digital, and media marketing throughout our calendar year. We will rely more heavily on digital marketing and partnerships with other cultural organizations on HHI based on the reults from last year.

How does the organization/event either drive tourism to Hilton Head Island or enhance the visitor experience on Hilton Head Island? How is this impact being measured? (100 words or less)

The Council enhances the visitor experience for many part-time and full-time residents. Affordable lifelong learning programs with world-renowned speakers are of great interest to many island visitors and residents. Many of our guests return to the programs annually. We also drive tourism by hosting speakers and their spouses in Hilton Head from Thursday to Sunday, fourteen times per season. These speakers stay in local hotels, dine at local restaurants, play golf, and take part in many other entertainment and cultural experiences

while they	are here
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A. Total Number of Physical Tourists Served: 70

A Tourist is considered a non-resident, traveling more than 50 miles to the Town of Hilton Head Island.

B. Total Number of Physical Visitors Served: 387

A Visitor is considered a non-resident, who travels 50 miles or less to visit the Town of Hilton Head Island.

C. Total Number of Physical Residents Served: 1113

A Resident is considered any person who claims their property address within the limits of the Town of Hilton Head Island as their primary residence.

D. Total Number of Physical Patrons Served (A+B+C=D): 1570

How was the Number of Visitors/Tourists Documented? (250 words or less)

This is the total number of members + the total number of guests at our Distinguished Speaker Series broken down by zip code.

#### B. **DESCRIPTION OF OPERATIONS**:

1. For state reporting purposes, give a brief description of the organization. (250 words or less)

WACHH is a 501(c)(3) non-profit, non-partisan organization that offers educational programs on international affairs and other pertinent topics. Our speaker seminars, discussion groups, and student outreach programs give our members and the various public opportunities to learn about global issues.

WACHH is a membership-based organization, with dues being our primary funding source for our programming year, but our speaker programs are open to the public, and guests are welcome. Membership dues cover about 65% of our expenses, and we rely on guest fees, grants, and donations to cover the shortfall.

Our primary program, the Distinguished Speaker Series, hosts three International and eleven national speakers from October through May. Speakers bring their expertise on various topics, including foreign policy, diplomacy, technology, military, education, and other global issues. The in-person experience is valued, with the Q & A session the most interesting part of the program (example: https://vimeo.com/606765919). Our other programs are designed to involve the community in discussions about global topics and events.

2. Describe in detail how the requested grant funding would be used? (250 words or less)

The Council's advertising plan utilizes local print publications, social media, and print material. The grant will allow us to target audiences outside HHI.

Funds will be used to boost Facebook posts for events to increase guest attendance. Guest attendance is our best method for recruiting new members and guest fees are a major source of revenue for the Council. For every \$20 spent, a boosted post will reach an additional 160 people. We plan to spend at least \$100 per speaker (\$1400) to boost our Facebook posts related to our speaking events. We will also use \$50 each to boost our monthly Book Club posts (\$600). Social media advertising totals (\$2000).

We will advertise in the programs for other cultural/educational organizations to diversify our audience and expand our reach via print media. We will advertise in the Hilton Head Symphony Orchestra and Lean Ensemble programs. These advertisements are \$1000 each plus design fees of \$75 and \$100, respectively, totaling \$2,175. We will also advertise in the Island Packet. We will run an advertisement for our upcoming speakers in the Fall of 2024 to kick-off the 2024-2025 season. The cost of a 1/4 page ad in the Island Packet is \$1,000. Print marketing totals (\$3,175).

Tourists come to the Island for various reasons, looking for memorable, well-rounded experiences. WACHH provides tourists the opportunity to attend affordable, high-level educational programs they will want to attend yearly. Many attendees go to restaurants on the Island for lunch or dinner after our events to discuss the program.

3. What impact would partial funding have on the activities, if full funding were not received? What would the organization change to account for partial funding? (100 words or less)

Partial Funding would impact the amount of advertising WACHH could do, and thus directly impact the number of both tourists and residents we reach through advertising. This would decrease both our impact on enhancing the visitor experience and attracting new visitors.

We were able to attract one couple from Virginia to sponsor a speaker via our Facebook posts since we began experimentinfg with boosting posts. They plan to come to Hilton Head for two weeks this Fall. Hopefully, with greater funds we will have more stories like this to share next year.

4. What is expected economic impact and benefit to the Island's tourism? (100 words or less)

Last year we had 4,445 physical attendees (not unique as many members attend multiple events), up from 3048 the prior year, to our Distinguished Speakers Programs. Attendees visit local restaurants before and after the presentations, shop, or visit other attractions while on the Island. Our speakers stay at local hotels, and we host receptions, dinners, and lunches in their honor at local venues. The positive experience speakers, members, and guests have generated new tourism by sharing with friends, family, and colleagues. Data tracking will be done at each event using QR code scanners.

5. In order to comply with the State's Tourism Expenditure Reveiw Committee annual reporting requirements, please classify your current grant request into the following authorized categories:

Total:	100	%
7 - Operation of Visitor Information Centers  Operating visitor information centers.	0	%
6 - Waterfront Erosion/Control/Repair Control and repair of waterfront erosion.	0	%
5 - Tourist Public Transportation  Tourist shuttle transportation.	0	%
4 - Tourism-Related Public Services The criminal justice system, law enforcement, fire protection, solid waste collection and health facilities when required to serve tourists and tourist facilities. This is based on the estimated percentage of costs directly attributed to tourist. Also includes public facilities such as restrooms, dressing rooms, parks and parking lots.	0	%
3 - Tourism-Related Facilities Construction, maintenance and operation of facilities for civic and cultural activities including construction and maintenance of access and other nearby roads and utilities for the facilities.	0	%
2 - Tourism-Related Events  Promotion of the arts and cultural events.	0	%
1 - Destination Advertising/Promotion  Advertising and promotion of tourism so as to develop and increase tourist attendence through the generation of publicity.	100	%

6. If not covered elsewhere in the application, please describe (a) how the organization will collaborate with other organizations to enhance tourism efforts, and (b) provide a venue or service not otherwise available to visitors to the Town of Hilton Head Island. (250 words or less)

WACHH currently collaborates with other World Affairs Councils in Savannah, Charleston, Columbia, Upstate, and the World Affairs Council of America by promoting our programs. We are working with the HHI Chamber of Commerce, WHHI, and Culture HHI to promote our programs. We provide speakers for local civic and educational groups and high

schools.

We have been providing quality World affairs programs for over 40 years, and we are the only non-profit organization of this type within the region. Our longevity speaks to our program's popularity, as demonstrated by our significant attendance. The pandemic has caused a substantial decrease in our attendance and, therefore, our bottom line. An aggressive ad campaign will help us achieve our goal of reaching new audiences. We are proud of our programs and take seriously the role we play in the cultural environment on the Island for those who live or visit the Island, especially for those looking for more than the average vacation experience.

7. Additional comments. (250 words or less)

In addition to our speaker programs, WACHH has two county-wide high school student outreach programs, Model UN(MUN) and Academic WorldQuest (AWQ). While different in their approach, these programs accomplish the same goal, exposing local students to world affairs. We view this as an investment in these students, future leaders of our region and country. While we could utilize the money from these programs for marketing purposes, we believe that developing a globally informed citizenry is more important.

#### C. FUNDING:

1. Please describe how the organization is currently funded. (100 words or less)

We are funded primarily through membership dues, donations, and grants. Membership dues allow us to obtain funding upfront so we can fund our speaker programs for the upcoming year, but they do not cover all our expenses. We also have a Global Speaker fund set up at the Community Foundation to pay for our three international speaker programs. Money for this fund came from membership donations in 2018.

2. Please also estimate, as a percentage, the source of the organization's total annual funding.

Government Sources	Priv 20 and	rate Contributions, Donations Grants
20 Corporate Support, Sponso	60 Mer	mbership, Dues, Subscriptions
Ticket Sales, or Sales and Services	Oth	er

3. Has the organization requested other ATAX or any other funding from other public sources or organizations?  Yes No _X
If so, please list top 3 sources and amounts.
D. FINANCIAL INFORMATION:
Fiscal Year Disclosure: Start Month: July End Month: June
Financial Statement Requirements:
1. The <u>upcoming fiscal year's</u> <b>operating budget</b> for the organization.
Budget Provided: <b>Yes</b>
<ol> <li>The <u>previous two fiscal years</u> and <u>current year-to-date</u> profit and loss reports for the organization.</li> </ol>
Current fiscal year Profit Loss Report Provided: Yes
Previous fiscal year Profit Loss Reports Provided:
FYE End 2022- Previous FY 1 FYE End 2021- Previous FY 2
3. The <u>previous two fiscal years</u> and <u>current year-to-date</u> <b>balance sheets</b> .
Current fiscal year Balance Sheet Provided: Yes
Previous fiscal year Balanace Sheets Provided:
FYE End 2022 - Previous FY 1
FYE End 2021 - Previous FY 2
4. The <u>previous two years</u> and <u>current year</u> <b>IRS Form 990 or 990T</b> .
Current year IRS Form 990 or 990T Provided: Yes
Previous IRS Form 990 or 990T Years Provided:
2020 - Previous FY 1
2019 - Previous FY 2

### **E. FINANCIAL GUARANTEES AND PROCEDURES:**

1. Provide a copy of the **official minutes** wherein the organization approves the submission of this application.

An official set of minutes have been attached to this application.

- 2. Indicate whether your organization follows Town procurement guidelines or has its own procurement guidelines which are utilized and followed in the expenditue of ATAX grant funds.
  - Follow Town procurement guidelines
  - Utilize and follow organization's own procurement guidelines
  - Our organization does not have or follow procurement guidelines

#### F. MEASURING EFFECTIVENESS:

If you received 2022 or 2023 HHI ATAX funds

1. List any ATAX award amounts received in 2022 and/or 2023.

2023 \$5,000.00 Marketing for the Distinguished Speaker Series

2. How were the ATAX fundsused? To what extent were the objectives achieved? The ATAX Effectiveness Measurement spreadsheet available in the application portal will show the numerics. Use the space below for verbal comments. (200 words or less)

ATAX grant funds were used for print advertising in Local Life magazine and the Hilton Head Symphony Orchestra program. However, because notifications of funding are sent in March, toward the end of our program year, I believe we experience a lag in effect. Essentially we receive funds to advertise for the following program year because we begin advertising for the next season in May. For example, we increased total physical attendance from 3048 in 2021-2022 to 4445 in 2022-2023. That shows the effect of the ATAX funding received in March 2022 that was used for the 2022-2023 program year. Similarly, the funds received in March 2023 will not take effect until October 2023 when our program year starts.

3. What impact did this have on the success of the organization/event and how did it benefit the community? (200 words or less)

Our number of attendees increased, as did the number of guests. Our total number of guests increased from 156 in 2021-2022 to 517 in 2022-2023, significantly increasing our revenue from guest fees. This impacted the community because an increased number of both residents and non-residents visited the island for our events and dined, stayed, and enjoyed entertainment on the island, thus increasing revenues for local businesses.

4	How does the organization measure the effectiveness of both the overall activity and of individual programs? (200 words or less)
	<ul> <li>Measure the # of non resident attendees at each event</li> <li>Measure the # of overall attendees</li> <li>Measure # of clicks on digital media ads</li> <li>Measure the number of clicks on our website</li> <li>Number of guest surveys answered</li> </ul>
G. <b>EXEC</b>	CUTIVE SUMMARY
on the	de an executive summary using the "ATAX Effectiveness Measurement" form provided via the link e left, or by utilizing the text area provided below to report uses of the organization's prior ATAX if applicable. If creating your own format, please refer to the "ATAX Effectiveness Measurement" and use the criteria as a guideline in developing your executive summary below. (1300 words or less)
	An ATAX Effectiveness Measurement form has been attached to this application.
Signa	ture: Leah Long
Title/F	Position: Executive Director

Mailing Address: PO Box 22523, Hilton Head, SC 29925

Email Address: execdirector@wachh.org

Office Phone Number: 843-384-6758

Home Phone Number: 843-382-6758

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September 1, 2023

Dear ATAX Committee,

We prepare Balance Sheets and Profit and Loss statements quarterly. Therefore, we do not have current year-to-date statements at this time.

Sincerely,

Leah Long

**Executive Director** 

Office: 200 Main St #201M, HHI SC 29926 Mail: P.O. Box 22523H, HHI, SC 29925 (O) 843-384-6758 (C) 201-788-0812

Checking A			BALANCE	Receipts	Friday Speaker	Evening Speaker		s Forum		and phone	Marketing \$ member	Grant Marketing	Chatter	Books		Asst ED	WACA conference		dues	SUPPLIES In		Ad	dmin	C	AYPAL OMMISSIONS
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noy poster	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo	iks _	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5		-630 -141.4 -272.5 -526.14 -39.13		-1947.5			-16.04 -12.83	-13.63 -0.04									-37.44				
noy posted	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo	MTH	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99	3858	-630 -141.4 -272.5 -526.14 -39.13		-1947.5	-175 201 cr	0	-16.04 -12.83 -1.99	-13.63 -0.04	0	0	0	-4925 10700	412	0	0		-37.44		0 -88.6 <u>5</u>	-16607.46	-79.71 00.05
noy posted	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo	sks - MTH - YTD -	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.14 -39.13 -1.99 -1947.5 -12749.46	3858	-630 -141.4 -272.5 -526.14 -39.13				0	-16.04 -12.83	-13.63 -0.04	0 -2385	0 0	0 0			0	0 0		-37.44	0 0 -321.0	0 -88.6 <u>5</u>	-16607.46 -44754.73	-79.71 -891.35
noy posted	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo	MTH	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5	3858	-630 -141.4 -272.5 -526.14 -39.13		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-						-37.44		0 -88.6 <u>5</u>		
noy posted	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo Balance	MTH YTD	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5 -12749.46	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-						-37.44		0 -88.6 <u>5</u>		
NOVEMBE	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney	MTH YTD	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5 -12749.46	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-						-37.44		0 -88.6 <u>5</u>		
	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney	MTH YTD 2854 2855	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5 -12749.46 -26474.31	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-		-1023.25				-37.44		0 -88.6 <u>5</u>		
NOVEMBE	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek	MTH YTD 2854 2855 2856	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1947.5 -12749.46  26474.31	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-				0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr	MTH YTD 2854 2855 2856 2857 2858	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5 -12749.46 -26474.31	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-	-19700	-1023.25				-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance  R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1.99 -1947.5 -12749.46  26474.31 -1000 -1103.94 -252 -217 -987 -4925	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94		-1947.5		0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04			-		-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely	MTH YTD 2854 2855 2856 2857 2858	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.14 -39.13 -1.99 -1947.5 -12749.46 -26474.31 -1000 -1103.94 -252 -217 -987 -4925 -1508.84	3858	-630 -1414 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04			-	-19700	-1023.25 -252		0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely FPC	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -12749.46  26474.31  -1000 -1103.94 -252 -217 -987 -4925 -1508.84 -93.125		-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94		-1947.5 -1947.5 -		0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -199 -12749.46 -26474.31 -1000 -1103.94 -252 -217 -987 -987 -987 -987 -985 -1508.84 -931.25 -785 -785 -785 -785	3858 785 4512	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance  R Tierney Tierney Mrozek Gillbert Dakota Sreet Desigr Korzik Mosehy FPC deposit 11-09 deposit 11-03 deposit 11-123 Menon	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -355 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1947.5 -12749.46  26474.31  -1000 -1103.94 -252.6 -1508.84 -931.25 -785 -48512 -5286 -4512 -5286	785	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely FPC deposit 11-09 deposit 11-09 deposit 11-123 Menon Menon wire tsf fee	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1.99 -1947.5 -12749.46  26474.31  -1000 -1103.94 -252 -217 -987 -4925 -1508.84 -931.25 -785 -4925 -1508.84 -931.25 -785 -4512 -5286 -30	785	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04 -48.67 -4066.15			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely FPC deposit 11-09 deposit 11-23 Menon Menon wire tsf fee vistapriint	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -12749.46 -26474.31 -1000 -1103.94 -252 -217 -987 -4925 -1508.84 -931.25 -785 -4512 -5286 -30 -120.95	785	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04 -48.67 -4066.15			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely FPC deposit 11-09 deposit 11-09 deposit 11-123 Menon Menon wire tsf fee	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1.99 -1947.5 -12749.46  26474.31  -1000 -1103.94 -252 -217 -987 -4925 -1508.84 -931.25 -785 -4925 -1508.84 -931.25 -785 -4512 -5286 -30	785	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04 -48.67 -4066.15			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os os	Staples facebook Verizon facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gillbert Dakota Sreet Desigr Korzik Mosely FPC deposit 11-09 deposit 11-09 deposit 11-109	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1.99 -1947.5 -12749.46 -26474.31 -1000 -1103.94 -252 -217 -987 -4925 -1508.84 -931.2 -5286 -30 -120.95	785	-630 -1414 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116 -800.00		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04 -48.67 -4066.15			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		

	Sonesta	-745.92		-745.92																			
	verizon	-58.93						-58.93															
	zoom	-16.04						-16.04															
	staples	-37.44																-37.44					
	camelot limo	-133.92		-133.92																			
	SP Links	-85.76		-43.42												-42.34							
	B&H Photo	-52.43																-52.43					
	Microsoft	-99.99						-99.99															
	Sonesta	-861.36		-861.36				42.02															
	Dropbox camelot limo	-12.83 -133.92		-133.92				-12.83															
	American Airlines	76.8		76.8																			
	Google	-1.99		70.0				-1.99															
	FPC	-2792		-2792				-1.55															
	accrual for natl conf	-1500		2,32											-1500								
	accrual for FPC sexton	-760		-640			-120																
MTD			5297	-13691.69	0	0	-251.25	0 -1176.78	-390.31	0	0	0	-4925	-252	-3008.84	-143.34	0	-89.87	0 0	0	-23929.08	-143.19	
	book balance	7842.23																					
YTD				-22941.23	0	-1947.5	-533.9	0 -3130.12	-4456.46	-2385	0	0	-24625	-1275.25	-4290.1	-143.34	0	-1984.19	0 -321.04	-650.68	-68683.81	-1034.54	0
DECEMBER																							
	Turkel 2861	-1000		-1000																			
	Deery 2862	-80.5		-80.5																			
	2863 Coastal St Bank 2864	-95000																					
	transfer to CSB checking	5000																					
	John Gilbert -WACA 2865	-1023.15		-23.77											-999.38								
	Korzik 2869	-4925		25.77									-4925		333.30								
	06-Dec deposit	250	250																				
	CFL - for GSS deposit	12685	12685																				
	WF cash back deposti	130.62	130.62																				
	MM acct WF Transfer	90000																					
	PayPal Transfer	9544.34																					
cc	SP links grill	-16.08		-16.08																			
	SP links grill	-54.67 -19.83		-54.67 -19.83																			
	SP links grill Google	-19.83		-19.83				-1.32															
	Staples	-0.79						-1.32										-0.79					
	Stples	-10.69																-10.69					
	Staples	-49.66																-49.66					
	Verizon	-58.93						-58.93															
	FPA Org - GD books	-1947.5				-1947.5																	
	Zoom	-16.04						-16.04															
	HHSO ad book	-1000								-1000													
	Remove accrual WACA	1500													1500								
	remove cc charges unposted	1947.5				1947.5																	
Amex	Rubber stamp	-22.6																-22.6	22.				
Amex	USPS	-23.2 -1.99						-1.99											-23.2				
Amex Amex	Google Dropbox	-1.99						-12.83															
CSB	FPC	-1441		-1441				-12.03															
CSB	Daily Charter	-750									-750												
	deposit 12-21	195	195																				
	deposit 12-28	1100	1100																				
MTD			14360.62	-2635.85	0	0	0	0 -91.11	0	-1000	-750	0	-4925	0	500.62	0	0	-83.74	0 -23.2	C	-9008.28	-116.49	
	book balance	22738.91																					
YTD				(25,577.08)	0	-1947.5	-533.9	0 -3221.23	-4456.46	-3385	-750	0	-29550	-1275.25	-3789.48	-143.34	0	-2067.93	0 -344.24	-650.68	-77692.09	-1151.03	
JANUARY																							
374107411	deposit	192	192																				
	deposit	2365	2365																				
	Coastal SB - move \$ 2870	-10000	-10000																				
	GI council 2871	-16.05							-16.05														
OS	VOID 2872	0																					
OS	Turkel 2873	-1295.21		-1295.21																			
	Farah Pandith 2874	-1000		-1000																			
OS	HHSO 2875	-864			-864																		
	Yacoubian 2876	-1322.8		-1322.8																			
	Borghesi - stamps 2877 Mrozek 2878	-11.6 -251.25												-251.25					-11.6				
os	Korzik accrual	-251.25											-5175	-231.23									
Amex	zoom y	-83.74						-83.74					-1.5										
	Verizon y	-58.93						-58.93															
		2442.56							-2113.56														
	Local Life x	-2113.56							-2113.50														
	Local Life x Publix x	-315.02			-315.02				-2113.50														

		x	-60.87																	-60.87			
		x	-14.84 -4			-14.84																	
	Publix Zoom	X	-4 -15.89			-4		-15	5.89														
		x	-9.48				-9.48	-13	5.05														
	Chamber of Comme	erce	-10							-10													
		x	-12.71						2.71														
		x	-1.99					-1	1.99														
	USPS Staples	X Y	-29 -36.02				-36.02												-29				
		z	-51.76				30.02													-51.76			
		q	-1																	-1			
	cash back	x	4.06	4.06																			
	Reverse accrual AMEX transfer		819.7 203.29		760															59.7			
MTD	AIVIEX CIGITSTEE		203.23	-7438.94	-2858.01	-1197.86	-45.5 0	0 -173	3.26	-2139.61	0	0 0	-5175	-251.25	0	0	0	0	0 -40.6	-53.93	-11935.02	-121.99	(12,057.01)
	book balance		3568.24																				
YTD					(28,435.09)	(1,197.86)	(1,993.00) (533.90)	- (3,394.	.49)	(6,596.07) (3,	385.00) (750.00	) -	(34,725.00)	(1,526.50)	(3,789.48)	(143.34)	-	(2,067.93)	- (384.84)	(704.61)	(89,627.11)	(1,273.02)	(90,900.13)
FEBRUARY	donosia		10813	10813																			
FEBRUARI	transfer		6796.71	10813																			
	transfer of Amex pa	зу	3240.21																				
	CSB service fee		-8																	(8.00)			
	Ziblatt Turkel replace	1000 1001			(1,000.00)																		
	Parsi	1001			(1,659.51)																		
	Korzek	1003			(-,,								(5,175.00)										
os	Gilbert for Parsi	1004			(279.81)																		
os	Korzik for Wild Apri FPC	1005			(1,591.00)			(2,462.	.40)														
OS	McFadden	1006			(1,591.00)									(408.75)									
cc	Harper Collins	х	-478.34									(478.34)		(400.75)	'								
		x	-83.74					(83.															
F4 70		x	-58.81 -270.18			(270.18)		(58.	.81)														
		z z	-64.22			(64.22)																	
	Red Fish		-147.62			(147.62)																	
	Penguin Random Ho		-340									(340.00)											
		z z	-157.91 -44.12																	(157.91) (44.12)			
		z	-15.89					(15.	.89)											(44.12)			
		z	-121		(121.00)			·															
		z	-183.7		(183.70)																		
		z z	-120.32 -106		(120.32) (106.00)																		
		z	-12.71		(106.00)			(12.	.71)														
	Sonesta	z	-183.7		(183.70)			,	,														
		z	-40.6																(40.60)				
	reverse Accrual - HHSO	q	-800			(800.00)													1.00				
		z	314.89	314.89		(000.00)																	
	Google	z	-1.99					(1.	.99)														
LATE	Void 2873		1295.21	44437.00	5245.04	4202.02							5475	400.75	. 0				0 20.5	240.02	(45.04.4.22)	(64.04)	
MTD	book balance		3743.73	11127.89	-5245.04	-1282.02	0 0	0 -2635	5.54	0	0	-818.34	-5175	-408.75	. 0	0	0	0	0 -39.6	-210.03	(15,814.32)	(61.04)	
YTD					(33,680.13)	(2,479.88)	(1,993.00) (533.90)	- (6,030.	.03)	(6,596.07) (3,	385.00) (750.00	(818.34)	(39,900.00)	(1,935.25)	(3,789.48)	(143.34)	-	(2,067.93)	- (424.44)	(914.64)	(105,441.43)	(1,334.06)	
MARCH	HILEO		-750			(750.00)																	
MARCH	HHSO Warrick	1008			(1,599.82)	(750.00)																	
	HHSO	1010			(2,333.02)	(750.00)																	
	Mcfadden	1011												(371.25)	1								
	Gilbert	1012 1013			(444.82)			(575.00)															
	John Paul School WACA	1013						(3/3.00)								(1	[1,000.00]						
	Dakota Street Des	1015						(638.	.25)							(-	. ,						
	Gilbert	1016			(80.97)																		
os os	FPC Spaulding	1017 1018			(3,182.00) (5,110.38)																		
OS	WACA	1016			(3,110.38)			(800.00)															
	Korzik	1020	-5175					•					(5,175.00)										
	HHSO reversal		800			800.00																	
	CSB fee reversal deposit		8 4360	4360																8.00			
	deposit		490.04	490.04																			
сс	Verizon	z	-58.81					(58.	.81)														
	Great Big Canvas	Z	-529.72		(400 -0:			(529.72)															
	Links		-130.7		(130.70)																		

	D. I.P.		247.24			(247.5	24)																					
	Publix Sonesta		-217.21 -187		(187.00)	(217.2	21)																					
	Kroger		-17.16		(107.00)	(17.1	16)																					
	Publix		-10.91			(10.9																						
	Custom Ink		-952.22							(952.22)																		
	Staples		-23.31																		(23.31)							
	Dunkin Donuts		-10.99									(420.22)												(10.99)				
	Walmart Staples		-130.33 -71.92									(130.33)											(71.92)					
	Links		-38.09		(38.09)																		(71.52)					
	Sonesta		-506		(506.00)																							
	Amsterdam Print		-244.79																		(244.79)							
	Staples		-40.64							(40.64)																		
	Kroger		-250							(250.00)																		
	Dunkin Donuts		-34.54 -5.3							(34.54) (5.30)																		
	Circle K Google		-1.99							(3.30)	(1.99)																	
	Panera		-13.84								(2.55)													(13.84)				
	Zoom		-15.89								(15.89)																	
	Drop Box		-12.71								(12.71)																	
	Walmart		38.13									38.13																
	Sam's Club Harper Zondervan		-136.21 271.06							(136.21)					271.06													
	Cash Back		48.99												2/1.00													
	cusii buck		10.55	40.55																								
	Sparlding	accrual	-547.2		(547.20)																							
	Amex pd via MM		1864.3																									
	transfer from MM		15000																									
MTD	accrual CFL for GSS		7873.64	7873.64 27772.67	-11826.98	-945.	20	0		-3323.63	727.65	-92.2	0	0	271.06	-5175	-371.25	0	0	-1000	-268.1	0	-71.92	16.02	(23,547.78)	(36.08		
IVITO	book balance		9832.92	2///2.0/	-11020.50	-343.	.20	U	U	-3323.03	-727.03	-32.2	U	U	2/1.00	-31/3	-3/1.23	U	U	-1000	-200.1	U	-/1.52	-10.65	(23,347.78)	(30.06)	7	
YTD	DOOK Dalatice		3032.32		(45.507.11)	(3.425.1	16) (1.993	.00) (53	33.90)	(3.323.63)	(6.757.68)	(6,688.27)	(3.385.00) (7	750.00)	(547.28)	(45.075.00)	(2.306.50)	(3.789.48)	(143.34)	(1.000.00)	(2.336.03)	- (	(496.36)	(931.47)	(128,989.21)	(1,370.14	)	
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , , , , , , , , , , , , , , , , ,	,	,	,-	.,	,	(-,, (	,	,	, ,	,,,,,,	(-,,	,	,,,,,,	( )	`	,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , -	•	
APRIL																												
	deposit		575																									
	deposit deposit		4085 1995																									
	cash back		59.48																									
	transfer		5000																									
	void	1021																										
	mCfADDEN	1022	-570														(570.00)											
	Sparding	1023	-547.2		(547.20)																							
	Silliman	1024	-1350		(1,350.00)																							
	void Gilbert	1025 1026	-283.56		(73.56)														(210.00)									
	Bank of America	1020	-2556		(73.30)														(210.00)			(2,556.00)						
	Studio One	1028	-301.1							(301.10)												(=,====)						
	Korzik	1029	-5175													(5,175.00)												
	Accrual reversal		547.2		547.20																							
CC	Walmart credit Links		-121.52		(121.52)							-																
	Kroger		-30.65		(30.65)																							
	Walmart		-20.62		(30.03)					(20.62)																		
	Verizon		-58.81								(58.81)																	
	Sonesta hotel		-1023		(1,023.00)																							
	Amsterdam print		-667.78																					(667.78)				
	Vista Prints Kroger		-172.66 -584.7							(584.70)		(172.66)																
	Zoom		-15.89							(304.70)	(15.89)																	
	Michaels store		-59.29								(==:==)													(59.29)				
	Sams Club		-39.09																					(39.09)				
	Dollar general		-10.6																					(10.60)				
	Drop box		-12.71		(46.35)						(12.71)																	
	Frankie Bones Sonesta Hotel		-46.29 -726		(46.29) (726.00)																							
	Publix		-123.39		(720.00)																			(123.39)				
	Rollers		-60.38																					(60.38)				
	Rollers		-102																					(102.00)				
	Publix		-51.92																					(51.92)				
	Exxon Mobil		-12.68								10.00													(12.68)				
	google AMEX		-1.99 3196.23								(1.99)																	
MTD	AIVIEA			11714.48	-3371.02		0	0	0	-906.42	-89.4	-172.66	0	0	0	-5175	-570	0	-210	0	0	-2556	0	-1127.13	(14,177.63)	(146.04	(2,463.15)	
	book balance		10566																									
VCT-					(48 878 13)	(3.425.1	16) /1 003	00) (53	33 00/	(4 230 05)	(6.847.08)	(6 860 03)	(3.385.00) (3	750 001	(547.28)	(50.250.00)	(2.876.50)	(3 789 48)	(353.34)	(1.000.00)	(2.336.03)	(2,556.00) (	(496.36)	(2.058.60)	(1/12/166/04)	(1 516 18	(144,683.02)	
YTD					(-10,070.13)	(5) 125.2	10) (1,555	.00) (50	33.30)	(4,230.03)	(0,047.00)	(0,000.55)	(3,303.00) (7	30.00)	(347.20)	(30,230.00)	(2,070.30)	(3,703.40)	, ,	, , ,	, , ,	, , , ,	(,	(2,030.00)	(143,100.04)	(1,510.10	, (= ,====,	

MAY	deposit		8053	8053																									
	deposit		3315	3315																									
os	Beaufort Cty Sch	1030	-1300						(1,300.	00)																			
	First Presb Church	1031	-3182		(3,182.00)																								
	First Presb Church	1032	-1591		(1,591.00)																								
	Wayne	1033	-1982.15		(1,982.15)																								
	Nissley	1034	-75.73		(75.73)																								
	Gilbert	1035	-248.29		(119.60)															(128.69)									
	Bank of America	1036	-2556																				(2,5	56.00)					
os	Schied	1037	-1604.2		(1,604.20)																								
	Hoyt	1038	-52.99																							(52.99)			
	Korzik	1039	-5175													(5,1	75.00)												
os	Dakota Street De	1040	-756.75							(7	56.75)																		
cc	Verizon		-58.78							(!	58.78)																		
	Michael's		6.77																							6.77			
	Zoom		-15.89							(:	15.89)																		
	Together SC		-200									(200.00)																	
	AVG		-35.88																							(35.88)			
	Google		-1.99								(1.99)																		
	Staples		-40.75																			(40.7	'5)						
	Local Life		-2113.56									(2,113.56)																	
	Staples		-133.55																			(133.5	5)						
	Panera		-9.19																							(9.19)			
	Panera		-13.31																							(13.31)			
	Sonesta		-1089		(1,089.00)																								
	Links		-134.3		(134.30)																								
	Drop Box		-12.71							(:	12.71)																		
	Sonesta correct		99		99																								
			22		22																								
			165		165																								
			110		110																								
	cash back		75.39	75.39																									
	amex		3702.9																										
	accrual AED		-500															(500.00)											
	accrual Studio One		-98.39						-98	.39																			
	Overpay B of A		2556																				2,5	556.00					
BA cc	QR Tiger		-197.76																						(	197.76)	(197.76)		
BA cc	Philadelphia Ins		-797.98																				-1	797.98			(797.98)	-582.67	
reclass		_										****														20		20	
MTD	hard halana	_	-5872.09 1	.1443.39	-9381.98	0	0		0 -1398	.39 -8	346.12	-2313.56	0	0	0		-5175	-500	0	-128.69	0	-174	1.3 -	797.98	0 (	282.36)	-20998.38	(562.67)	(21,561.05)
1000	book balance		4693.91		(50.250.44) (5	425.46) (	4 002 02	(522.5	) (F.C.)	(7.0)	02.20)	(0.474.46)	2 205 063	(750.00)	(	/ee -	25.00)	(2.276.50) (	700 40	(402.02) (	000 003	(2.546.2			00.001 /0	340.063	-	(2.070.07)	(466.344.07)
YTD					(58,260.11) (3	,425.16) (	1,993.00)	(533.90	J) (5,628.	44) (7,6	93.20)	(9,1/4.49)	(3,385.00)	(750.00)	(547.28)	(55,4	25.00) (	(3,376.50) (3	5,789.48)	(482.03) (1	,000.00)	(2,510.3	3,3	553.98) (45	96.36) (2,	340.96)	(164,165.22)	(2,0/8.85)	(166,244.07)

CMM		61)64,9600	-	transfer in	ransansa Kansar rasalipis	mperser transfe	08/100/0	neselpin.	uprava represe		9/10/20205		OCTOBER Solutioners from	10/31/00 day	21	nouses has	11/90/90 day		December		12/91/0831		perce tra	ester est	**************************************	-	e transf		30400			rander diditi Dam	01,81,0			oute ande				1/81/2022 mari	eripin seperni	e bande	04/90/2022
	papal arrowst	9872500 8278536	2007 4630.33 4475 11836 4477 4630.33		61080.3 1105 C795.04 0.7		2 ETI 965 8206	1725 136 1575	42 (88)	13 AMMANDE 22000	10075671	2701	-79.71	0 45	42 9090.11 64 0.87	643.39	9 288	10 1900.84 51 0.24	156.49	4944.34	3130.46 34798.75	1929 0.13	121.99	4793.65	1534.36 16768.86 sk	314.89 4 1980	4104	167	541	13 1887 10 1887		4005.5		72 4275.00		41	7948 14100	1702.0 000 062.671		20117-01	7880 - 2 880-00 - F 700		
	Counted States Bank shooking MM																	0 1291		90000	90064.11				103741.4	2003 - 17 27-40 - 0	04921	14	21.7 114610	13 13772.67 31 92.64	-0866.5			15 28.29		-9300 954		1339 - 20098.38 1847 - 1762.8		3839.38 2 9280.38			11843.84
CMSH		E1)0L/2000	resident expense					necessipin.		transfer		receipts.	linkersomer burn		receipts		11/90/50 day	reseiph		transler	13/91/0111	morph m	pens tra	maker EL/	-m-	ejen mpen	e transf	e transfer stance	3/04/063	rendph	especial (	rander diditi Sum	94,61,0	newigh.		oute and	(9033 resetyte		transfer (0.5)	1/11/2002	elph especia	e kumiler	04/90/2022
			40° 1184°		ensis 1101 07 07 0118 1181	683 6017 483	0 E0130	1778 136 145	00 00100 00 0000 01 0000	22000	2002.41 12.284.22	2701	-79.71	0 15136 0 62165 0 2200 0 00 566	13 0000.11	643.10	127 436 1 22006	300 177.80 37 0.24	100.49	9344.34	-3495.55 -67995.59	5820 6.23	121.99	479345 4	58901.67 67991.65 m	114.00 4 1980 5 44	4104	147	5494	71 1887		400.1	-8276	36 427100	110010	-93	176.33 -	9 100 10		42764.3d	760 3 800 5 00		44205.3 42796.34
	Counted States Bank shooking MM															101		0 1291		90000	90064.11				103741.4	10813 - 17 17-40 - 0	04921	14	21.7 114610	9.3 13772.67 31 92.64	-0866.5		10184 10184	15 28.29 m	0196.20	196.25 £1 1000 956	IN31 29	947 574.9			7604.38 46.38		47786.33 98837.34
														_	_		_	_					erating cash as ar to lide! r checkbook		000 200 000 200 000 200		_						_	6296838	6 (346.00)								
																						**	4393522 EL 20329	0.308.298 13996.84 FINE																			
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			_	-		_		_	_	-	_			_			_	_			_	_	_	_	_	_	_		_	_			_	_									

Year 2020		Ck#	AMT				
	Jan	2758	412.5		Jan	2756	4925
	Feb	2769	382.5		Feb	2768	4925
Tracey Mrozek	March	2777	266.25	Maureen Korzik	March	2776	4925
451-19-6447	April		0	31 Doubloon Drive	April	2784	2500
15 Indian Hill Lane	May		0	29928	May	2786	2500
29926	June	2791	135	152-52-0652	June	2788	4850
	July	2794	157.5		June	2790	4925
	August	2796	93.75		July	2793	4925
	Sept	2799	67.5		August	2795	4925
	Oct	2803	60		Sept	2798	4925
	Nove		0		Oct	2802	4925
	Dec	2807	120		Nove	2805	4925
					Dec	2810	4925
		<u>-</u>	1695			_	59100
Year 2021							
	Jan	2814	105		Jan	2813	5925
	Feb		0		Feb	2817	4925
	March		0		March	2821	4925
	April	2822	131.25		April	2824	4925
	May		0		May	2867	4925
	June	2828	300		June	2831	4925
	July	2832	236.25		July	2834	4925
	August	2836	90		August	2839	4925
	Sept	2841	285		Sept	2844	4925
	Oct	2846	412		Oct	2852	4925
	Nove	2856	252		Nove	2859	4925
	Dec	_	0		Dec	2869	4925
		-	1811.5			_	60100
		=				=	

#### WACHHI Financial Statement

Balance Sheet as of 0	7/01/2021 <b>07/31/202</b>	0 08/31/2020 09/30/2020	10/31/2020 11/30/2020 12/	/30/2020 01/31/2021 02/28/2021 03/31/2021	04/30/2021 05/31/2021 06/30/2021
operating account	13984.91 \$ 6,610.58	\$ 50,582.28 \$ 39,223.77	\$ 26,474.31 \$ 7,842.23 \$ 22	2,738.91 \$ - \$ 2,869.20 \$ 8,958.39	\$ 9,691.47 \$ 3,839.38 \$ 11,843.86
paypal account	36725.01 \$ 41,080.20				\$ 6,579.68 \$ 20,117.01 \$ 7,782.14
savings/MM account	82764.34 \$ 82,765.04	\$ 82,765.75 \$ 104,766.75	\$ 104,767.64 \$ 104,768.51 \$ 104	4,832.86 \$ 118,510.28 \$ 114,610.31 \$ 103,842.15	\$ 95,674.21 \$ 92,000.38 \$ 98,837.74
Total \$ 1	33,474.26 \$ 130,455.82	\$ 143,005.26 \$ 145,687.23	\$ 135,583.95 \$ 121,899.66 \$ 131	1,102.75 \$ 122,044.62 \$ 122,932.81 \$ 113,251.26	\$ 111,945.36 \$ 115,956.77 \$ 118,463.74
HCF Birdies Receivble \$	<u>-</u>			\$ - \$ -	\$ 8,314.00 \$ 8,314.00 \$ -
cash basis fund balance \$ 1	33,474.26 \$ 130,455.82	\$ 143,005.26 \$ 145,687.23	\$ 135,583.95 \$ 121,899.66 \$ 131	1,102.75 \$ 122,044.62 \$ 122,932.81 \$ 113,251.26	\$ 120,259.36 \$ 124,270.77 \$ 118,463.74 \$ (15,010.52)
Restricted CFL 478/C9F4L3 \$ 1	74,610.00 \$ 174,610.00	\$ 176,161.00 \$ 177,947.00	\$ 172,506.00 \$ 177,008.00 \$ 161	1,990.00 \$ 165,538.00 \$ 159,190.00 \$ 148,886.00	\$ 140,536.00
Revenues and Expenditures YTD					
Dues Deferred Membership Dues	114,200 \$ 5,125.00	\$ 16,165.00 \$ 28,290.00	\$ 32,035.00 \$ 35	5,995.00 \$ 37,990.00 \$ 39,265.00 \$ 39,610.00	\$ 39,610.00 \$ 39,610.00 \$ 25,665.00 \$ 33,640.00
Even Speaker Series	7500 \$ -	\$ -	\$ 3	3,405.00 \$ 4,690.00 \$ 5,320.00 \$ 5,670.00	\$ 5,670.00 \$ 5,670.00
Guest Fees	3750 \$ -	\$ 200.00 \$ 420.00	*	890.00 \$ 975.00 \$ 1,105.00 \$ 1,470.00	\$ 1,760.00 \$ 1,775.00
Contributions outreach	6000 \$ 211.00	\$ 867.00 \$ 1,252.00	\$ 1,302.00 \$ 1	1,402.00 \$ 3,402.00 \$ 3,402.00 \$ 5,402.00	\$ 5,457.00 \$ 5,457.00
programs	9000 \$ 200.00	\$ 5,678.50 \$ 5,758.50	\$ 5,874.50 \$ 9	9,690.50 \$ 9,799.50 \$ 9,799.50 \$ 10,324.50	\$ 14,574.50 \$ 14,574.50
sponsorships	0 \$ 1,000.00	\$ 2,500.00 \$ 4,500.00	\$ 7,000.00 \$ 11	1,000.00 \$ 11,000.00 \$ 12,500.00 \$ 14,500.00	\$ 16,200.00 \$ 16,200.00
HCF related					\$ 600.00 \$ 600.00
HCDeferred	18450			2.605.00	\$ 5,838.00 \$ 7,833.00
Enhanced Global Speaker Series GD Sales	2250 \$ 96.00	\$ 320.00 \$ 702.00	*	2,685.00 \$ 12,685.00 \$ 12,685.00 \$ 20,558.64 958.00 \$ 1,960.00 \$ 2,024.00 \$ 2,056.00	\$ 20,558.64 \$ 20,558.64 \$ 2,056.00 \$ 2,056.00
Grant for marketing	8900 8900	\$ 320.00 \$ 702.00	\$ 654.00 \$	\$ 8,894.00 \$ 8,894.00	\$ 8,894.00 \$ 8,894.00
Speaker book sales	0500		\$	- \$ 300.00 \$ 570.00	\$ 570.00 \$ 570.00
Interest income	200 \$ 0.70	\$ 1.41 \$ 249.38	•	446.11 \$ 537.23 \$ 939.54 \$ 1,081.21	\$ 1,273.44 \$ 1,682.04
-	4 470 050 00 4 6 600 70	A 05 704 04 A 44 474 00	A 43.755.77 A 4 76	C 474 C4	A 400 454 40 A 440 705 50 A 450 400 40
Revenues		\$ 25,731.91 \$ 41,171.88	\$ 47,755.77 \$ - \$ 76	6,471.61 \$ 83,038.73 \$ 96,234.04 \$ 110,136.35	\$ 123,154.12 \$ 148,726.58 \$ 159,120.18
Friday Speaker Series	Budget 47650	\$ (490.32)	\$ (9,249.54) \$ (25	5,577.08) \$ (20,435.69) \$ (25,680.73) \$ (29,634.07)	\$ (42,387.07) \$ (42,387.07)
Global speakers	18450	\$ (450.32)	\$ (5,245.34) \$ (2.	\$ (7,999.40) \$ (7,999.40) \$ (15,873.04)	\$ (15,873.04) \$ (15,873.04)
ESS program	3000			\$ (1,197.86) \$ (2,479.88) \$ (3,425.16)	\$ (3,425.16) \$ (3,425.16)
Great Decisions	1800		\$ (1,947.50) \$ (1	1,947.50) \$ (1,993.00) \$ (1,993.00) \$ (1,993.00)	\$ (1,993.00) \$ (1,993.00)
Forums	0	\$ (107.65)	\$ (282.65) \$	(533.90) \$ (533.90) \$ (533.90) \$ (533.90)	\$ (533.90) \$ (533.90)
Outreach AWQ and Model UN	12000			\$ (3,323.63)	\$ (5,628.44) \$ (5,628.44)
Website and phone	6000	\$ (1,863.47)		3,221.23) \$ (3,394.49) \$ (6,030.03) \$ (6,757.68)	\$ (7,693.20) \$ (7,769.98)
Marketing	4000	\$ (4,017.48)		4,456.46) \$ (6,596.07) \$ (6,596.07) \$ (6,688.27)	\$ (9,174.49) \$ (10,112.85)
Marketing grant	8900	\$ (2,385.00)		3,385.00) \$ (3,385.00) \$ (3,385.00) \$ (3,385.00)	\$ (3,385.00) \$ (3,385.00)
Daily Chatter	1250	\$ (14,775.00)		(750.00) \$ (750.00) \$ (750.00) \$ (750.00)	\$ (750.00) \$ (750.00) \$ (FE 43E 00) \$ (60.600.00)
Executive Director Compensation Asst ED	61800 3200	\$ (611.25)		9,550.00) \$ (34,725.00) \$ (39,900.00) \$ (45,075.00) 1,275.25) \$ (1,526.50) \$ (1,935.25) \$ (2,306.50)	\$ (55,425.00) \$ (60,600.00) \$ (3,376.50) \$ (3,956.50)
National Metings	3000	\$ (1,281.26)		3,789.48) \$ (3,789.48) \$ (3,789.48) \$ (3,789.48)	\$ (3,789.48) \$ (3,789.48)
membership meetings	1000	. (, = -,		-,, - (-,, -	, (-,, 1 (-,,
National Dues	1000			\$ (1,000.00)	\$ (1,000.00) \$ (1,000.00)
Supplies	1300	\$ (1,732.77)	\$ (1,894.32) \$ (2	2,067.93) \$ (2,067.93) \$ (2,067.93) \$ (2,336.03)	\$ (2,510.33) \$ (2,510.33)
Insurance	3200				\$ (3,353.98) \$ (3,353.98)
USPS	1000	\$ (321.04)		(344.24) \$ (384.84) \$ (424.44) \$ (496.36)	\$ (496.36) \$ (496.36)
Sponsorhip costs	0		\$	(143.34) \$ (143.34) \$ (143.34) \$ (143.34)	\$ (482.03) \$ (482.03)
Speaker Book purchases Paypal commissions	0 2200	\$ (811.64)	\$ (891.35) \$ (1	\$ (818.34) \$ (547.28) 1,151.03) \$ (1,273.02) \$ (1,334.06) \$ (1,370.14)	\$ (547.28) \$ (368.78) \$ (2,078.85) \$ (2,293.72)
Other Miscellanous Admin	2000	\$ (562.03)		(650.68) \$ (7,273.02) \$ (1,334.00) \$ (1,370.14)	\$ (2,340.96) \$ (3,421.08)
Expenses		) \$ (16,200.91) \$ (28,958.91)		8,843.12) \$ (90,900.13) \$(106,775.49) \$(130,359.35)	
Revenues over Expenses	\$ (12,500.00) \$ (3,018.44	) \$ 9,531.00 \$ 12,212.97	\$ 2,109.69 \$ - \$ (2	2,371.51) \$ (7,861.40) \$ (10,541.45) \$ (20,223.00)	\$ (21,528.90) \$ (17,517.49) \$ (15,010.52)
Paginn'	A 400 171 00	¢ 400 474 06 ¢ 400 47100	É 100 474 06 É 400 474 06 É 100	2 474 26 - 6 422 474 26 - 6 422 474 26 - 6 422 474 26	\$ 422 A7A 26 \$ 422 A7A 26 \$ 422 A7A 26 \$ 422 *7* 26
Beginning Month End		\$ 133,474.26 \$ 133,474.26 \$ 143,005.26 \$ 145,687.23			\$ 133,474.26  \$ 133,474.26  \$ 133,474.26  \$ 111,945.36  \$ 115,956.77  \$ 118,463.74
IVIOITEI EIIU	\$ 130,455.82 Check	\$ 143,005.26 \$ 145,687.23	\$ 135,583.95 \$ -	\$ 122,352.01 \$ 115,251.26	110,405./4 \$ 11.005,611 \$ 06.676,111 ب

	beginning	3240.21				
	pay	-3240.21	51.76	12.83	2113.56	58.81
	cash back	-314.89	270.18	23.2	60.87	83.74
	charges	2450.25	64.22	22.6	315.02	522.86
			147.62	1.99	4	1
	ending bala	2135.36	340	83.74	14.84	666.41
			157.91	58.93	15.89	
			15.89	203.29	9.48	
666.41 pending			44.12		10	
2623.38 new			183.7		12.71	
-203.29 pay			120.32		1.99	
-4.06 cash			121		29	
			183.7		36.02	
3082.44			12.71			
157.77			106		2623.38	
			40.6			
			1.99			
			529.72			
			58.81			
			2450.25			

July			January		
	balance per bank	15937.89		balance per bank	
	unpaid credit card charges os check 2833	-8577.31 -600		unpaid credit card charges checks O/S	
	os check 2835	-150		circuis 0/5	
	total	6610.58		total	
	balance per books	6610.58		balance per books	
	Diff	0		Diff	
			February		
August				balance per bank	
	balance per bank	54634.34		unpaid credit card charges	
	unpaid credit card charges os check 2833	-3237.06 -600			
	os check 2838	-125		checks O/S	
	2840	-90			
	total	50582.28			
	balance per books	50582.28		total	
	Diff	0		balance per books Diff	
			March		
Septembe		42446.46		balance per bank	
	balance per bank unpaid credit card charges	42446.46 -2462.99		unpaid credit card charges checks O/S	
	checks O/S 2833	-600		checks 0/3	
	2843	-100			
	CC charge not posted	-59.7			
	total	39223.77		total	
	balance per books diff	39223.77 0		balance per books Diff	
	uiii	U		DIII	
			April	balance per bank	
October				unpaid credit card charges	
	balance per bank	33579.97		checks O/S	
	checks O/S	2851 -49.6 2853 -2152.5		total balance per books	
	unpaid credit card charges			Diff	
	unpaid credit card charges				
	cc charges not posted	-59.7	May	balance per bank	
	cc charges not posted	-1947.5		unpaid credit card charges	
	total balance per books	\$ 26,474.31 26474.31		total	
	diff	0		balance per books	
				Diff	
November	r		June	balance per bank	
	balance per bank	17441.12		unpaid credit card charges	
	checks O/S	2855 -1103.94		checks O/S	
	accrual WACA conf	2858 -987 -1500			
	accrual ext	-760			
	cc charges not posted	-59.7			
	cc charges not posted	-1947.5		total	
	unpaid credit card charges			balance per books	
	total balance per books	7842.23 7842.23		Diff	-
	diff	0			
		***			
December	r balance per bank CSB balance per bank WF	4104 23700.84			
	checks O/S	2863 0			
	accrual FPC	-760			
	cc charges not posted	-4185.61			
	unpaid credit card charges Unpaid Amex	-59.7 -60.62			
	total	22738.91			
	balance per books	22738.91			
	dif	0			
January	balance per bank CSB	6661			
Juliudi y	balance per bank WF				
	CSB OP due to MM				
	checks O/S	2873 -1295.21			
	accrual	2875 (864.00)			
	accrual Unpaid AMEX	-5175 -3240.21	AMEX Roll	forward	
	charges not posted to AME				
	Feb charges	620.89	balance	203.29	equals 60.62 posted in Dec plus 142.67 posted in january
	total	3568.24	payment	-203.29 -4.06	
	balance per books diff	\$ 0.00	credits charges	-4.06 3244.27	
	<b></b>	2 0.00	31-Ja		
February	balance per bank CSB				
	CSB OP due to MM	0	AMEX Roll	forward	
	checks O/S	1004 -279.81 1006 -1591	balance	3240.21	
	CIECKS U/3	1006 -1591	payment	-3240.21 -3240.21	
	accrual	-800	credits	-314.89	
		135.36	charges	2450.25	
				b 2135.36	
	March Amex	-1546.83	28-Fe	2133.30	

	total		2869.2				
	balance per books		3743.73				
	diff		\$ (874.53)				
	diii		\$ (674.55)				
March	balance per bank		13688.96				
1110101	CSB OP due to MM		0				
	checks O/S	1017	-3182	AMEX Roll forward			
	cricula 0/3	1018	-5110.38	7 III EX Non Tor Ward			
		1019	-800	balance	2135.36		
	accrual	1013	-547.2	payment	-1864.3		
	Unpaid AMEX	-3196.23	347.2	credits	-358.18		
	April Amex	231.6	-2964.63	charges	3283.35		
	accrued CFL	231.0	7873.64	3-31 bal	3196.23		
	total		8958.39	3 31 861	3130.23		
	balance per books		9832.92				
	diff		\$ (874.53)				
	uiii		\$ (6/4.55)				
April							
April	balance per bank		13342.36				
	CSB OP due to MM		13342.30				
	checks O/S		U	AMEX Roll forward			
	CHECKS O/ 3			AIVIEX ROII IOI Walu			
				balance	3196.23		
	accrual		0	payment	-3196.23		
	Unpaid AMEX	-3709.67	Ü	credits	-59.48		
	May Amex	58.78	-3650.89	charges	3769.15		
	may runex	30.70	5050.05	30-Apr	3709.67		
	total		9691.47	30 Apr	3703.07		
	balance per books		10566				
	diff		\$ (874.53)				
			, (0,				
May							
	balance per bank		9847.2				
	CSB OP due to MM						
	checks O/S	1030	-1300	AMEX Roll forward		B of A roll forward	
		1037	-1604.2				
		1040	-756.75	balance	3709.67	2556	
	accrual		-598.39	payment	-3702.9	-5112	
	Unpaid AMEX		-3387.52	credits	-478.16		
	june Amex charge		58.78	charges	3858.91	995.75	
	unpaid BA		1560.25	30-May	3387.52	-1560.25	
	total		3819.37				
	balance per books		4693.91				
	diff		\$ (874.54)				
				\$(8,024.49)	Pay Pall Isue		
June							
	balance per bank		10443.25				
	CSB OP due to MM						
	checks O/S	1044	0	AMEX Roll forward		B of A roll forward	
				balance	3387.52	-1560.25	
	accrual		-98.39	payment	-3209.02	0	
	Unpaid AMEX		-164.2	credits	-260.34	-490.85	
	july Amex charge		58.78	charges	246.04	466.69	
	unpaid BA		1584.41	30-Jun	164.2	-1584.41	
	total		11823.85				
	balance per books		12698.39				
	diff		\$ (874.54)				

		Tax return line						
	Total	#1	#2	#3	#4			
		Contrib,	Program	Membership	Investment			
Income		gifts and	Service	Dues	Income			
		grants	Revenue					
Dues	\$ 39,610.00			\$ 39,610.00				
Prepaid Dues	\$ 33,640.00			\$ 33,640.00				
Even Speaker Series	\$ 5,670.00		\$ 5,670.00					
Guest Fees	\$ 1,775.00		\$ 1,775.00					
Contributions	\$ 44,664.50	\$ 44,664.50						
prepaid outreach	. ,	. ,						
sponsorships								
Enhanced Speaker Series	\$ 20,558.64		\$ 20,558.64					
grants	\$ 8,894.00	\$ 8,894.00			unusual gr	ant for Schedule A		
Great Decisions	\$ 2,056.00		\$ 2,056.00		S			
prepaid GD								
MISC	\$ 2,252.04		\$ 570.00		\$ 1,682.04			
	. ,							
total	\$ 159,120.18	\$ 53,558.50 \$	- \$ 30,629.64 \$	- \$ 73,250.00 \$	- \$ 1,682.04			
					Sch O			
EXPENSES	LINE 11	13	14	15	16	28	29	30
		ind contractor	rent	print, postage	other			
Friday speaker series	\$ (58,260.11)		-11781	, -	\$ (46,479.11)	\$ (58,260.11)		
ESS program	\$ (3,425.16)				\$ (3,425.16)		3,425.16)	
Great Decisions	\$ (1,993.00)				\$ (1,993.00) \$ (51,897.	27) \$ (1	1,993.00)	
Communications and other member service and forums	\$ (9,053.88) \$ (750	0.00)			\$ (8,303.88)			
Outreach programs	\$ (5,628.44)				\$ (5,628.44)		\$ (5,6	28.44)
Executive Director	\$ (64,556.50)	\$ (64,556.50)						
marketing	\$ (13,497.85)				\$ (13,497.85)			
National dues and meetings	\$ (4,789.48)				\$ (4,789.48)			
insurance	\$ (3,353.98)				\$ (3,353.98)			
other administration	\$ (9,572.30)		-700	\$ (496.00)	\$ (8,376.30)			
interest ion loan	\$ -							
total	\$(174,130.70) \$ (750	1.00) \$(64.556.50)	\$(12,481.00)	\$ (496.00)	\$ (95,847.20)	\$ (58,260.11) \$ (5	5 418 16) \$ (5 6	28 44)
total	7(177,130.70) \$ (730	5.50, 7(04,550.50)	7(12,701.00)	\$ (450.00)	7(55,047.20)	\$ (30,200.11) \$ (S	,,-10.10j y (J,0.	20.77
Revenue>Expenses	\$ (15,010.52)							
Beginning cash	\$ 133,474.26							
Segming cash	ψ 133,474.20							
Ending cash	\$ 118,463.74							

Notes Sale of books considered diminimus and not reported separately

Investment income includes cash back from credit card purchases - amounts not material to Schedule A Other admin is mostly Paypal commissions ans supplies

DETAIL OF FRIDAY SPEAKER EXPENDITURES	per checkbook	Other Cost
		excludes fee

DATE	SPEAKER	FEE pla	ane fare ca	ır/limo L	ODGING N	ΛEALS E	тс	FPC RENTAL	FPC TECH	fpc sexton	total	Cumulative		aand FPC
10/01/2021	Bolden	1000	490.32	1174.7	541.98	121.82	11.35	1071	400	160	4971.17			2340.17
10/22/2021	Levine	1000	1494.4	658.1	526.14	88.73		1071	400	160	5398.37	10369.54		2767.37
11/05/2021	Tierney	1000	641.81	462.13	745.92	125.43	116	1071	250	160	4572.29	14941.83		4322.29
11/19/2021	Menon	5000	-76.8	267.84	861.36	286	30	1071	400	160	7999.4	22941.23	-22941.23	7599.4
12/03/2021	Turkel	1000			1295.21	194.85		1071	250	120	3931.06	26872.29	(25,577.08)	
01/07/2022	Pandith	1000	0	0	0	0		0		)	1000	27872.29		
01/21/2022	Yacoubian	1000	322.8					0	-600	-160	562.8	28435.09	rever	se accrual

July Receipts	PayPal		hank dana	hank danai	bank deposit	Total	
July Neceipts		other	13-Jul	bank depo:	28-Jul	iotai	
member dues	3125	,	1125		875	5125	
guest fees						0	
Contributions							
outreach	86		125			211	
program	200					200	
Sponsorship	1000					1000	
Board						0	
Travel Commission						0	
GD books	64		32			96	
Grant						0	
interest and cash back		0.7				0.7	
total	4475	0.7	1282		875	6632.7	
							Cumulative
AUGUST	PayPal		deposit		refund		Total
		other	05-Aug	30-Aug			
member dues	10290			875	-125	11040	16165 net of \$85 i
guest fees	200					200	200
Contributions	074		400	405		0	0.57
outreach	371		100	185		656	867
program			5478.5	1500		5478.5	5678.5
sponsorship				1500		1500	2500
Board Travel Commission						0	0 0
	102			22			
GD books Grant	192			32		224	320 0
Interest and Cash back		0.71				0.71	1.41
	11053	0.71	5578.5	2592	-125	19099.21	25731.91
total	11055	0.71	55/6.5	2592	-125	19099.21	25/51.91
Sept	PayPal		bank depo:	bank depos	bank deposit		
300		ash back		interest	30-Sep		
member dues	10750		1375			12125	28290
guest fees	220					220	420
Contributions						0	
outreach	260		125			385	1252
program	80					80	5758.5
sponsorship	2000					2000	4500
Board						0	0
Travel Commission						0	0
GD books	352		30			382	702
Grant						0	0
bank interest and cash back		246.97		1		247.97	249.38
total	13662	246.97	1530	1	0	15439.97	41171.88
OCTOBER 2021	PayPal	23-Oct	05-Oct	interest	21-Oct		
member dues	2625	125	995			3745	32035
guest fees	-60		40			-20	400
Contributions						0	0
outreach			50			50	1302
program			100		16	116	5874.5
sponsorship					2500	2500	7000
Board						0	0
ESS	450					0	0
GD books	160		32			192	894
Grant				0.00		0	0
bank interest and cash back total	2725	125	1217	0.89 0.89	2516	0.89 6583.89	250.27 47755.77
totai	2/25	125	1217	0.69	2510	0383.89	4//55.//
November	PAYPAL	depsoit	deposit	bank			
	LATEAL	09-Nov	23-Nov	DUIIN			
member dues	2500	250	25-1100			3000	35035
guest fees	2300	80	75			380	780
Contributions	223	55	, 5			0	0
outreach		100				100	1402
program	776	2050	100			2926	8800.5
sponsorship	500	2000	200			2500	9500
Board	-177.89					-177.89	-177.89 19524.61

ESS GD books Grant bank interest and cash back		1235 32	32	360	0.87			1595 64 0 0.87	1595 958 0 251.14	
	total	5090.11	4512	785	0.87			10387.98	58143.75	
DECEMBER		PAYPAL	depsoit 06-Dec	deposit 21-Dec	bank	deposit 28-Dec				
member dues guest fees Contributions outreach		710 75	250	35				960 110 0 0	35995 890 0 1402	
program sponsorship board		290 1000				600 500		890 1500 177.89	9690.5 11000 0	22092.5
ESS GD books Grant		1650		160				1810 0 0	3405 958 0	
bank interest and cash back CFL GSS reimbusrement	total	3725	250	0.24 195.24	130.62 12685 12815.62	64.11 1164.11		194.97 12685 18327.86	446.11 12685 76471.61	
JANUARY		PAYPAL	depsoit	deposit	bank					
member dues guest fees		1995 85	14-Jan	31-Jan				1995 85	37990 975	
Contributions outreach program sponsorship board			2000 109					0 2000 109 0 0	0 3402 9799.5 11000 0	24201.5
ESS GD books Grant		1285 554	256	192				1285 1002 0	4690 1960 0	
bank interest and cash back CFL GSS reimbusrement	total	3919	2365	192	91.12	0	0	91.12 0 6567.12	537.23 12685 83038.73	
FEBRUARY		PAYPAL	deposit 10-Feb		bank					
member dues guest fees Contributions		1190 110	85 20					1275 130 0	39265 1105 0	
outreach program Sponsor board			1500					0 0 1500 0	3402 9799.5 12500 0	25701.5
ESS GD books Grant bank interest and cash back		630	64 8894	314.89	87.42			630 64 8894 402.31	5320 2024 8894 939.54	
CFL GSS reimbusrement Speaker book sales	total	50 1980	250 10813	314.89	87.42			0 300 13195.31	12685 300 96234.04	95934.04
MARCH		PAYPAL	23-Mar	09-Mar	bank	amex	accrual			
member dues guest fees Contributions		345 155	60	150				345 365 0	39610 1470 0	
outreach program Sponsor board		225	2000 300 2000					2000 525 2000 0	5402 10324.5 14500 0	30226.5
ESS GD books Grant		280 32		70				350 32 0	5670 2056 8894	30220.3
bank interest and cash back CFL GSS reimbusrement				0.04	92.64	48.99	7873.64	141.67 7873.64	1081.21 20558.64	

Speaker book sales	total	1037	4360	270 490.04	92.64	48.99	7873.64	270 13902.31	570 110136.35	
APRIL		PAYPAL	deposit	deposits	bank	amex	deposits			
member dues deferred dues guest fees Contributions		5220 180	04-Apr 60	18-Apr			28-Apr	0 5220 240 0	5220 1710	
outreach program Sponsor			3500	500			45 250 1700	45 4250 1700	5447 14574.5 16200	36821.5
HCF related Deferred		875	525	75			1700	600 875	600 875	
ESS GD books Grant								0 0 0	2056	
bank interest and cash back CFL GSS reimbusrement Speaker book sales					28.29	59.48		87.77 0 0	1168.98 20558.64 570	
total		6275	4085	575	28.29	59.48	1995	13017.77	123154.12	
May		PAYPAL	deposits 13-May	deposits 31-May	bank	amex	misc 2			
member dues deferred dues guest fees		12470 50	6815	1160				0 20445 50	25665 1760	
Contributions outreach program Sponsor		10						0 10 0	5457 14574.5	36231.5
HCF related Deferred ESS		1570	1238	2155				0 4963 0	600 5838	
GD books Grant bank interest and cash back					29.07	75.39		0 0 104.46		
CFL GSS reimbusrement Speaker book sales total		14100	8053	3315	29.07	75.39	0	0		
JUNE		PAYPAL	deposits 11-Jun	deposits 30-Jun			BA			
member dues deferred memberships guest fees		6670 15	1305					0 7975 15	39610 33640 1775	
Contributions outreach program								0 0 0		
Sponsor HCF related Deferred		1195	800					0 0 1995		
ESS GD books Grant								0 0 0	2056	
bank interest and cash back CFL GSS reimbusrement Speaker book sales					46.38	69.13	293.09	408.6 0 0		
total		7880								
total		7880	2105	0	46.38	69.13	293.09	10393.6	159120.18	

			Preliminary	
as of april 24,	, 2021	FYE 2021	2022	
	accrual basis	Forecast	Budget	20 @85 1700
Revenues				900 @125 112500
	nember dues	\$ -	\$ 114,200	
e	vening program fees	\$ 5,670.00	7500	300 @25
G	reat Decisions fee	\$ -	2250	75 @30
gı	uest fees	\$ 1,470.00	3750	300 @12.50
C	ontributions and Grants			
	board and other	\$ 5,125.00	8000	
	outreach	#VALUE!	6000	
	CFL - global speaker	\$ 20,558.64	18450	
	HCF match	0	1000	
	Sponsorships	0	0	
	A-Tax Grant	0	8900	
	SC Cares Grant	\$ -	0	
B. (	lisc	ş - 0	0	
	iisc iterest/caash back	200	200	
	total			
	total	#VALUE!	\$ 170,250.00	
Expense				12000 honariaium
N	lember Programs			20650 T&E 1721/speak
	Friday Speaker	12090	47650	15000 FPC
	GSS	10090	18450	
	Evening Speaker	0	3000	3 @1000
	Fall Forums	0	0	
	Great decisions	1673	1800	
	Summer Forum	0	0	
	to the Property of	23,853	70,900	
O	utreach Program	_		
	AWQ	0	8500	
	Model UN	0	3500	
		0	12000	
C	ommunications			
	Website and phone	9050	6000	
	Marketing	3770	4000	
	Marketing grant - A-Tax	0	8900	
	Daily Chatter	750	1250	
	Membership mtgs	0	1000	
		13570	21150	
А	dministrative	<del></del>		
	Executive Director	60100	61800	\$5150 per month average
	Asisstant to ED	900	3200	·
	National Meeting	123	3000	
	WACA support	2000	0	
	National Dues	1000	1000	
	Insurance	3000	3200	
	USPS	820	1000	
	Supplies	500	1300	
	interest	1517	0	
	Paypal Commissions	1559	2200	
	Misc	2000	2000	
		73519	78700	
	TOTAL	110,942	182,750	
R	evenues over (under) expense	#VALUE!	\$ (12,500)	

	Sponsors	Birdies	Program	Outreach	Year end appeal	Outreach Grant	total	
Pre July				5109	)			
July	1000		200	211	L		1411	
August	1500	5478.5		656	5		7634.5	
September	2000		80	385	;		2465	
October	2500		116	50	)		2666	
November	2500			100	2926	5	5526	
December	1500			C	890	)	2390	
January	0		109	C	)	2000	2109	24201.5
	11000	- 5478.5	505	1402	3816	2000	)	
reclass		-5478.5	5478.5	2000	)	-2000	)	
			3816	i	-3816	5		
	11000	0	9799.5	3402	2 (	) (	)	24201.5
available for OR				8511	L			

Balance Sheet as of	07/01/2021	06/30/2022 change in cash	WORL	D AFFAIRS COUNCIL OF HILTON HEAD		
operating account	13984.91	\$ 11,843.86				
paypal account	36725.01	\$ 7,782.14				
savings/MM account		\$ 98,837.74				
Savings, iviii account	52701101	φ 30,037.7 .				
Total	\$133,474.26	\$ 118,463.74 \$(15,010	).52)			
Restricted CFL	478/C9F4L: \$174,610.00	\$ 132,689.00	Receipts from 06/30/2021	receipts from TOTAL 06/30/2022	Accrual Basis	
Revenues				55,55,252		
Dues		\$ 39,610.00	\$53,625.00	\$ 93,235.00	\$ 93,235.00	
Deferred member du	ies	\$ 33,640.00	+,		\$ -	
Even Speaker Series		\$ 5,670.00			, \$ 5,670.00	
Guest Fees		\$ 1,775.00			\$ 1,775.00	
Contributions	outreach	\$ 5,457.00	\$ 5,109.00		\$ 10,566.00	
	programs	\$ 14,574.50			\$ 14,574.50	
	sponsorships	\$ 16,200.00	\$ 5,500.00		\$ 21,700.00	
	HCF related	\$ 600.00	,		\$ 600.00	
	deferred	\$ 7,833.00		-	\$ -	
Enhanced Global Spe		\$ 20,558.64			\$ 20,558.64	
GD Sales		\$ 2,056.00	\$ 544.00	. ,	\$ 2,600.00	
Grant for marketing		\$ 8,894.00	* *******		\$ 8,894.00	
Speaker Book Sales		\$ 570.00			\$ 570.00	
Interest income		\$ 1,682.04			\$ 1,682.04	
		, ,		, , , , , , , , , , , , , , , , , , , ,	, ,	
Outreach Prior Years			\$16,164.00	\$ 21,101.56		
Revenues	s	\$ 159,120.18	\$80,942.00	\$ 223,898.18 \$ 62,574.56	\$ 182,425.18	
Expenses						
Friday Speaker Series	5	\$ (42,387.07)			\$ (42,387.07)	
Global speakers		\$ (15,873.04)	\$ -		\$ (15,873.04)	
ESS program		\$ (3,425.16)			\$ (3,425.16)	
Great Decisions		\$ (1,993.00)		The state of the s	\$ (1,993.00)	
Forums		\$ (533.90)		, , , , , , , , , , , , , , , , , , , ,	\$ (533.90)	
Outreach AWQ and	Model UN	\$ (5,628.44)		\$ (5,628.44) 0		
Website and phone		\$ (7,769.98)			\$ (7,769.98)	
Marketing		\$ (10,112.85)		, ,	\$ (10,112.85)	
Marketing grant		\$ (3,385.00)		The state of the s	\$ (3,385.00)	
Daily Chatter		\$ (750.00)			\$ (750.00)	
Executive Director Co	ompensation	\$ (60,600.00)			\$ (60,600.00)	luna maid in lulu
Asst ED		\$ (3,956.50) \$ (3,789.48)		\$ (3,956.50) -427.5 \$ (3,789.48)		June paid in July
National Metings		\$ (3,789.48) \$ -			\$ (3,789.48) \$ -	
membership meeting	gs					
National Dues		\$ (1,000.00)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ (1,000.00)	
Supplies		\$ (2,510.33)			\$ (2,510.33)	
Insurance USPS		\$ (3,353.98) \$ (496.36)			\$ (3,353.98) \$ (496.36)	
Sponsorhip costs Speaker Book costs		\$ (482.03) \$ (368.78)			\$ (482.03) \$ (368.78)	
Paypal commissions		\$ (308.78)			\$ (368.78) \$ (2,293.72)	
Other Miscellanous A	Admin	\$ (2,293.72) \$ (3,421.08)		\$ (2,293.72) \$ (3,421.08) 700		deposit on office
Expenses		\$(174,130.70)	\$ -		\$ (173,858.20)	acposit on onice
LAPERISES	•	7(117,130.70]	<del></del>	7(17-)130.70) 7 272.30	<del>- (273,030.20)</del>	
Revenues over Expe	nses	\$ (15,010.52)	\$80,942.00	\$ 49,767.48 \$ 62,302.06	\$ 8,566.98	
Unrestric	red fund balance		\$52,532.26	\$ 56,161.68		

	original	December thru june
	12000	
based on 2021 contract		
2020 was \$915/speaker for those that traveled (excluded Global)		
remaining 10 speakers	12000	10000
Bit of a guess; 2020 was 5300- includes cost of wwebinars	6000	3000
for 2 Local Lfe ads	3600	1800
does not include travel for JL	2000	
Assumes no live meeting. Cost for virtual is unknown		
2020 dues - may increase???	900	900
fewer members - down from 1250	1000	1000
10% over PY	3300	3300
	500	500
	650	600
	1500	1200
(excludes commissions on prepaid 2022 memberships)	880	0
900 increase	60000	34475
2/3rds of 2020	1000	700
	81330	47475
loan interest Nov-June 8*115		920
	93330	58395
cash balance net of loan 30-Nov	\$ -	66940
CFL reimburement for GSS	0	9144
less Acc Outreach	10	-12143
cash to cover estimated remaining costs	10	63941
does not include any interest on loan. Net unrestricted fund bal equivalent of 360 members	93320	5546

Administrative

#### WORLD AFFAIRS COUNCIL OF HILTON HEAD ISLAND

			Basis for budget	
Revenues	5		, and the second	
	member dues	116,375	No dues increase - same basis as PY	
	evening program fees	8800	PY revenues	
	Great Decisions fee	1750	70 paticipants at \$25pp	
	guest fees	6000	PY revenues	
		132925		
	Contributions and Grants			
	program	0	PY reveunes - may have been impacted by MTM and dues increase	
	outreach	10000	Increase emphasis on AWQ contribution	
	CFL - global speaker	15000	Offset by budget for Friday Speaker Expense	
	Heritage Classic Ftn	2000	BFC increase over PY	
	other	0	Potential requests for grants would be offset by unbudgeted expense	
		27000		
	Speaker Book Sales		Friday Speaker	
	Cost of Books		2 global speakers 15000	
		1000		
	margin	1000	12 regular speakers at \$2500pp 30000 FPC 8 months at \$2650 21200	
	interest	30	FPC Tech 14 sessions at \$150 2100	
	interest		total 68300	
	total	160955		
	totai	100955		
Expense				
·	Member Programs			
	Friday Speaker	68,300	see above	
	Evening Speaker	5600	4 events at \$1400 per for rental and refreshments	
	Forums	500	Misc	
	Great decisions	2260	Rental of \$1,000 and book cost of \$18 for 70 books	
	Summer Forum	0	included in forums	
		76660		
	Outreach Program			
	AWQ	9200	Local at \$2150 and National at \$7050 see detail	
	Model UN	3400	250 for flags; 8 participants at HHP, 118 participants at Beaufort Cty Public at \$25pp	Same as PY actual
		12600		
	Communications			
	Website and phone	3420	Verizon at \$60/month + Wild appricot at 2200+ Dakota at 300+computer repair at 200	
	Marketing	5500	Advertising of 2500, brochure redo of \$1000, and \$2,000 membership renewal material	
	Daily Chatter	1000	annual fee	
	Other Member services	0	misc - lapel pins and American Legion poppies in PY	
	equipment/rental	0		
	Membership mtgs	250	For mtgs of volunteers and the Annual Meeting at FPC	
		10170		
	A distribution to the control of			

Execu	tive Director	58950	Includes 3% increase effective	October 1.			
Asisst	ant to ED	4500	\$15/hr for 300 hours	(increase over PY)			
Natio	nal Meeting	3000	3 participants at \$1000 each f	e prepaid in 2019			
WAC	A support	3200	Includes annual attendance a	18 membership at 100	nembership at 1000 and \$1,000 contribution to WACA		
Natio	nal Dues	600	Actual per new rate schedule				
Insura	ance	2850	\$2200 for liability and \$650 for				
USPS		1000					
Suppl	ies	1250	Staples, primarily				
Misc		1350	Principally EXCOM meetings,	other unclassified,a nd	Paypal fees		
		76700					
Fund Raising		0		AWQ Budget	local	national	
				gift cards	950		
TOTA	L	176130		trophies	500		
				shirts	500		
Revenues over (u	ınder) expense	-15175		misc	200		
				GD books	0	in-kind contribution	
				air and hotel		5950 \$850pp for 7 attendees	
				stipend		500 \$100pp for 5	
				Newseum Tix		160	
				taxi and trans		300	
				Food		140	
					2150	7050	



September 1, 2023

Dear ATAX Committee,

We prepare Balance Sheets and Profit and Loss statements quarterly. Therefore, we do not have current year-to-date statements at this time.

Sincerely,

Leah Long

**Executive Director** 

Office: 200 Main St #201M, HHI SC 29926 Mail: P.O. Box 22523H, HHI, SC 29925 (O) 843-384-6758 (C) 201-788-0812

Balance Sheet as of	07/01/2021	06/30/2022	2 change in cash	WORLD AFFAIRS COUNCIL	OF HILTON HEAD		
operating account	13984.91	\$ 11,843.86					
paypal account	36725.01	\$ 7,782.14					
savings/MM account	t 82764.34	\$ 98,837.74					
Total	\$133,474.26	\$ 118,463.74	\$(15,010.52)				
Restricted CFL	478/C9F4L: \$174,610.00	\$ 132,689.00	Receipts f 06/30/2		receipts from 06/30/2022	Accrual Basis	
Revenues			, ,		, ,		
Dues		\$ 39,610.00	\$53,625.	00 \$ 93,235.00	\$	93,235.00	
Deferred member du	ues	\$ 33,640.00		\$ 33,640.00			
Even Speaker Series		\$ 5,670.00		\$ 5,670.00	\$	5,670.00	
Guest Fees		\$ 1,775.00		\$ 1,775.00	\$	1,775.00	
Contributions	outreach	\$ 5,457.00	\$ 5,109.	.00 \$ 10,566.00	\$	10,566.00	
	programs	\$ 14,574.50		\$ 14,574.50	\$	14,574.50	
	sponsorships	\$ 16,200.00	\$ 5,500.	00 \$ 21,700.00	\$	21,700.00	
	HCF related	\$ 600.00		\$ 600.00	\$		
	deferred	\$ 7,833.00		\$ 7,833.00			
Enhanced Global Spe		\$ 20,558.64		\$ 20,558.64			
GD Sales		\$ 2,056.00					
Grant for marketing		\$ 8,894.00		\$ 8,894.00		8,894.00	
Speaker Book Sales		\$ 570.00		\$ 570.00			
Interest income		\$ 1,682.04		\$ 1,682.04	\$		
Outreach Prior Years	5		\$16,164.	00	\$ 21,101.56		
Revenue	es	\$ 159,120.18	\$80,942	00 \$ 223,898.18	\$ 62,574.56 \$	182,425.18	
Expenses	•	¢ (42 207 07	١	¢ (42.207.07	۱ è	(42 207 07)	
Friday Speaker Series	S	\$ (42,387.07		\$ (42,387.07		(42,387.07)	
Global speakers ESS program		\$ (15,873.04 \$ (3,425.16	•	\$ (15,873.04 \$ (3,425.16		(15,873.04)	
			•			(3,425.16)	
Great Decisions Forums		\$ (1,993.00	•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Outreach AWQ and	d Madal IIII	\$ (533.90 \$ (5,628.44		\$ (533.90 \$ (5,628.44			
	u Model ON						
Website and phone		\$ (7,769.98 \$ (10,112.85		\$ (7,769.98 \$ (10,112.85			
Marketing			•				
Marketing grant Daily Chatter		\$ (3,385.00 \$ (750.00		\$ (3,385.00 \$ (750.00		(3,385.00)	
Executive Director Co	omnonsation	\$ (60,600.00		\$ (60,600.00		, ,	
Asst ED	ompensation	\$ (3,956.50		\$ (3,956.50			June paid in July
National Metings		\$ (3,789.48		\$ (3,789.48			Julie paid III July
membership meeting	ac	\$ (3,783.48	)	\$ (3,765.46	, , , , , , , , , , , , , , , , , , ,		
National Dues	85	\$ (1,000.00	١	\$ (1,000.00			
Supplies		\$ (2,510.33		\$ (2,510.33			
Insurance		\$ (3,353.98		\$ (2,310.33			
USPS		\$ (496.36		\$ (496.36			
Sponsorhip costs		\$ (482.03		\$ (482.03		(482.03)	
Speaker Book costs		\$ (368.78	•	\$ (368.78		(368.78)	
Paypal commissions		\$ (2,293.72		\$ (2,293.72			
Other Miscellanous		\$ (2,293.72		\$ (2,293.72			deposit on office
Expenses		\$(174,130.70		\$ (3,421.08		(173,858.20)	deposit on onice
LAPEIISES	-	7(174,130.70	<u>,                                     </u>	7(1/4,130.70	, , 2,2,50 \$	(2,3,030.20)	
Revenues over Expe	enses	\$ (15,010.52	\$80,942	00 \$ 49,767.48	\$ 62,302.06 \$	8,566.98	
Unrestric	cred fund balance		\$52,532.	26	\$ 56,161.68		

CMM		61)64,9600	-	transfer in	ransansa Kansar rasalipis	mperser transfe	08/100/0	neselpin	uprava represe		9/10/20205		OCTOREN Solvenmen barn	10/31/00 day	21	nouses has	11/90/90 day		December		12/91/0831		perce tra	ester est	**************************************	-	e transf		30400			rander diditi Dam	03,83,0			oute ande				1/81/2022 mari	eripin seperni	e bande	04/90/2022
	papal arrows sering/MM arrows	9872500 8278536	2007 4630.33 4475 11836 4477 4630.33		61080.3 1105 C795.04 0.7		2 ETI 965 8206	1725 136 1575	42 (88)	13 AMMANDE 22000	10075671	2701	-79.71	0 45	42 9090.11 64 0.87	643.39	9 288	10 1900.84 51 0.24	156.49	4944.34	3130.46 34798.75	1929 0.13	121.99	4793.65	1534.36 16768.86 sk	314.89 4 1980	4104	167	541	13 1887 10 1887		4005.5		72 4275.00		41	7948 14100	1702.0 000 062.671		20117-01	7880 - Z		
	Counted States Bank shooking MM																	0 1291		90000	90064.11				103741.4	2003 - 17 27-62 - 1	04921	14	21.7 114610	13 13772.67 31 92.64	-0866.5			15 28.29		-9300 954		1339 - 20098.38 1847 - 1762.8		3839.38 2 9280.38			11843.84
CMSH		E1)0L/2000	resident expense					necessipin.		transfer		receipts.	linkersemen bram		receipts		11/90/50 day	reseiph		transler	13/91/0111	morph m	pens tra	maker EL/	-m-	ejen mpen	e transf	e transfer stance	3/04/063	rendph	especial 1	rander diditi Sum	94,61,0	newigh.		oute ande	(9033 resetyte		transfer (0.5)	1/11/2002	eripin septemb	e kumiler	04/90/2022
		- :	40° 1184°		ensis 1101 07 07 0118 1181	683 6017 483	0 E0130	1778 136 145	00 00100 00 0000 01 0000	22000	2002.41 12.284.22	2701	-79.71	0 15136 0 62165 0 2200 0 00 566	13 0000.11	643.10	127 436 1 22006	300 177.80 37 0.24	100.49	9344.34	-3495.55 -67995.59	5820 6.23	121.99	479345 4	58901.67 67991.65 m	114.00 4 1980 5 44	4104	147	5491	71 1887		400.1	-8276	36 427100	110010	-93	176.33 - 176.34	9 100 10		42764.3d	760 3 800 5 00		44205.3 42796.34
	Counted States Bank shooking MM															101		0 1291		90000	90064.11				103741.4	2003 - 17 27-40 - 0	04921	14	21.7 114610	9.3 13772.67 31 92.64	-0866.5		10184 10184	15 28.29 m	0196.20	196.29 £7 9300 996	IN31 29	947 574.9			7604.38 46.38		47786.33 98837.74
														_	_		_	_					erating cash as ar to lide! r checkbook		000 200 000 200 000 200		_						_	6296838	6 (346.00)								
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Year 2020		Ck#	AMT				
	Jan	2758	412.5		Jan	2756	4925
	Feb	2769	382.5		Feb	2768	4925
Tracey Mrozek	March	2777	266.25	Maureen Korzik	March	2776	4925
451-19-6447	April		0	31 Doubloon Drive	April	2784	2500
15 Indian Hill Lane	May		0	29928	May	2786	2500
29926	June	2791	135	152-52-0652	June	2788	4850
	July	2794	157.5		June	2790	4925
	August	2796	93.75		July	2793	4925
	Sept	2799	67.5		August	2795	4925
	Oct	2803	60		Sept	2798	4925
	Nove		0		Oct	2802	4925
	Dec	2807	120		Nove	2805	4925
					Dec	2810	4925
		<u>-</u>	1695			_	59100
Year 2021							
	Jan	2814	105		Jan	2813	5925
	Feb		0		Feb	2817	4925
	March		0		March	2821	4925
	April	2822	131.25		April	2824	4925
	May		0		May	2867	4925
	June	2828	300		June	2831	4925
	July	2832	236.25		July	2834	4925
	August	2836	90		August	2839	4925
	Sept	2841	285		Sept	2844	4925
	Oct	2846	412		Oct	2852	4925
	Nove	2856	252		Nove	2859	4925
	Dec	_	0		Dec	2869	4925
		-	1811.5			_	60100
		=				=	

#### WACHHI Financial Statement

Balance Sheet as of 0	7/01/2021 <b>07/31/202</b>	0 08/31/2020 09/30/2020	10/31/2020 11/30/2020 12/	/30/2020 01/31/2021 02/28/2021 03/31/2021	04/30/2021 05/31/2021 06/30/2021
operating account	13984.91 \$ 6,610.58	\$ 50,582.28 \$ 39,223.77	\$ 26,474.31 \$ 7,842.23 \$ 22	2,738.91 \$ - \$ 2,869.20 \$ 8,958.39	\$ 9,691.47 \$ 3,839.38 \$ 11,843.86
paypal account	36725.01 \$ 41,080.20				\$ 6,579.68 \$ 20,117.01 \$ 7,782.14
savings/MM account	82764.34 \$ 82,765.04	\$ 82,765.75 \$ 104,766.75	\$ 104,767.64 \$ 104,768.51 \$ 104	4,832.86 \$ 118,510.28 \$ 114,610.31 \$ 103,842.15	\$ 95,674.21 \$ 92,000.38 \$ 98,837.74
Total \$ 1	33,474.26 \$ 130,455.82	\$ 143,005.26 \$ 145,687.23	\$ 135,583.95 \$ 121,899.66 \$ 131	1,102.75 \$ 122,044.62 \$ 122,932.81 \$ 113,251.26	\$ 111,945.36 \$ 115,956.77 \$ 118,463.74
HCF Birdies Receivble \$	<u>-</u>			\$ - \$ -	\$ 8,314.00 \$ 8,314.00 \$ -
cash basis fund balance \$ 1	33,474.26 \$ 130,455.82	\$ 143,005.26 \$ 145,687.23	\$ 135,583.95 \$ 121,899.66 \$ 131	1,102.75 \$ 122,044.62 \$ 122,932.81 \$ 113,251.26	\$ 120,259.36 \$ 124,270.77 \$ 118,463.74 \$ (15,010.52)
Restricted CFL 478/C9F4L3 \$ 1	74,610.00 \$ 174,610.00	\$ 176,161.00 \$ 177,947.00	\$ 172,506.00 \$ 177,008.00 \$ 161	1,990.00 \$ 165,538.00 \$ 159,190.00 \$ 148,886.00	\$ 140,536.00
Revenues and Expenditures YTD					
Dues Deferred Membership Dues	114,200 \$ 5,125.00	\$ 16,165.00 \$ 28,290.00	\$ 32,035.00 \$ 35	5,995.00 \$ 37,990.00 \$ 39,265.00 \$ 39,610.00	\$ 39,610.00 \$ 39,610.00 \$ 25,665.00 \$ 33,640.00
Even Speaker Series	7500 \$ -	\$ -	\$ 3	3,405.00 \$ 4,690.00 \$ 5,320.00 \$ 5,670.00	\$ 5,670.00 \$ 5,670.00
Guest Fees	3750 \$ -	\$ 200.00 \$ 420.00	*	890.00 \$ 975.00 \$ 1,105.00 \$ 1,470.00	\$ 1,760.00 \$ 1,775.00
Contributions outreach	6000 \$ 211.00	\$ 867.00 \$ 1,252.00	\$ 1,302.00 \$ 1	1,402.00 \$ 3,402.00 \$ 3,402.00 \$ 5,402.00	\$ 5,457.00 \$ 5,457.00
programs	9000 \$ 200.00	\$ 5,678.50 \$ 5,758.50	\$ 5,874.50 \$ 9	9,690.50 \$ 9,799.50 \$ 9,799.50 \$ 10,324.50	\$ 14,574.50 \$ 14,574.50
sponsorships	0 \$ 1,000.00	\$ 2,500.00 \$ 4,500.00	\$ 7,000.00 \$ 11	1,000.00 \$ 11,000.00 \$ 12,500.00 \$ 14,500.00	\$ 16,200.00 \$ 16,200.00
HCF related					\$ 600.00 \$ 600.00
HCDeferred	18450			2.605.00	\$ 5,838.00 \$ 7,833.00
Enhanced Global Speaker Series GD Sales	2250 \$ 96.00	\$ 320.00 \$ 702.00	*	2,685.00 \$ 12,685.00 \$ 12,685.00 \$ 20,558.64 958.00 \$ 1,960.00 \$ 2,024.00 \$ 2,056.00	\$ 20,558.64 \$ 20,558.64 \$ 2,056.00 \$ 2,056.00
Grant for marketing	8900 8900	\$ 320.00 \$ 702.00	\$ 654.00 \$	\$ 8,894.00 \$ 8,894.00	\$ 8,894.00 \$ 8,894.00
Speaker book sales	0500		\$	- \$ 300.00 \$ 570.00	\$ 570.00 \$ 570.00
Interest income	200 \$ 0.70	\$ 1.41 \$ 249.38	•	446.11 \$ 537.23 \$ 939.54 \$ 1,081.21	\$ 1,273.44 \$ 1,682.04
-	4 470 050 00 4 6 600 70	A 05 704 04 A 44 474 00	A 43.755.77 A 4 76	C 474 C4	A 400 454 40 A 440 705 50 A 450 400 40
Revenues		\$ 25,731.91 \$ 41,171.88	\$ 47,755.77 \$ - \$ 76	6,471.61 \$ 83,038.73 \$ 96,234.04 \$ 110,136.35	\$ 123,154.12 \$ 148,726.58 \$ 159,120.18
Friday Speaker Series	Budget 47650	\$ (490.32)	\$ (9,249.54) \$ (25	5,577.08) \$ (20,435.69) \$ (25,680.73) \$ (29,634.07)	\$ (42,387.07) \$ (42,387.07)
Global speakers	18450	\$ (450.32)	\$ (5,245.34) \$ (2.	\$ (7,999.40) \$ (7,999.40) \$ (15,873.04)	\$ (15,873.04) \$ (15,873.04)
ESS program	3000			\$ (1,197.86) \$ (2,479.88) \$ (3,425.16)	\$ (3,425.16) \$ (3,425.16)
Great Decisions	1800		\$ (1,947.50) \$ (1	1,947.50) \$ (1,993.00) \$ (1,993.00) \$ (1,993.00)	\$ (1,993.00) \$ (1,993.00)
Forums	0	\$ (107.65)	\$ (282.65) \$	(533.90) \$ (533.90) \$ (533.90) \$ (533.90)	\$ (533.90) \$ (533.90)
Outreach AWQ and Model UN	12000			\$ (3,323.63)	\$ (5,628.44) \$ (5,628.44)
Website and phone	6000	\$ (1,863.47)		3,221.23) \$ (3,394.49) \$ (6,030.03) \$ (6,757.68)	\$ (7,693.20) \$ (7,769.98)
Marketing	4000	\$ (4,017.48)		4,456.46) \$ (6,596.07) \$ (6,596.07) \$ (6,688.27)	\$ (9,174.49) \$ (10,112.85)
Marketing grant	8900	\$ (2,385.00)		3,385.00) \$ (3,385.00) \$ (3,385.00) \$ (3,385.00)	\$ (3,385.00) \$ (3,385.00)
Daily Chatter	1250	\$ (14,775.00)		(750.00) \$ (750.00) \$ (750.00) \$ (750.00)	\$ (750.00) \$ (750.00) \$ (FE 43E 00) \$ (60.600.00)
Executive Director Compensation Asst ED	61800 3200	\$ (611.25)		9,550.00) \$ (34,725.00) \$ (39,900.00) \$ (45,075.00) 1,275.25) \$ (1,526.50) \$ (1,935.25) \$ (2,306.50)	\$ (55,425.00) \$ (60,600.00) \$ (3,376.50) \$ (3,956.50)
National Metings	3000	\$ (1,281.26)		3,789.48) \$ (3,789.48) \$ (3,789.48) \$ (3,789.48)	\$ (3,789.48) \$ (3,789.48)
membership meetings	1000	. (, = -,		-,, - (-,, -, -, -, -, -, -, -, -, -, -, -	, (-,, 1 (-,,
National Dues	1000			\$ (1,000.00)	\$ (1,000.00) \$ (1,000.00)
Supplies	1300	\$ (1,732.77)	\$ (1,894.32) \$ (2	2,067.93) \$ (2,067.93) \$ (2,067.93) \$ (2,336.03)	\$ (2,510.33) \$ (2,510.33)
Insurance	3200				\$ (3,353.98) \$ (3,353.98)
USPS	1000	\$ (321.04)		(344.24) \$ (384.84) \$ (424.44) \$ (496.36)	\$ (496.36) \$ (496.36)
Sponsorhip costs	0		\$	(143.34) \$ (143.34) \$ (143.34) \$ (143.34)	\$ (482.03) \$ (482.03)
Speaker Book purchases Paypal commissions	0 2200	\$ (811.64)	\$ (891.35) \$ (1	\$ (818.34) \$ (547.28) 1,151.03) \$ (1,273.02) \$ (1,334.06) \$ (1,370.14)	\$ (547.28) \$ (368.78) \$ (2,078.85) \$ (2,293.72)
Other Miscellanous Admin	2000	\$ (562.03)		(650.68) \$ (7,273.02) \$ (1,334.00) \$ (1,370.14)	\$ (2,340.96) \$ (3,421.08)
Expenses		) \$ (16,200.91) \$ (28,958.91)	, , , , , , , , , , , , , , , , , , , ,	8,843.12) \$ (90,900.13) \$(106,775.49) \$(130,359.35)	
Revenues over Expenses	\$ (12,500.00) \$ (3,018.44	) \$ 9,531.00 \$ 12,212.97	\$ 2,109.69 \$ - \$ (2	2,371.51) \$ (7,861.40) \$ (10,541.45) \$ (20,223.00)	\$ (21,528.90) \$ (17,517.49) \$ (15,010.52)
Paginn'	A 400 174 00	¢ 400 474 06 ¢ 400 47100	É 100 474 06 É 400 474 06 É 100	2 474 26 - 6 422 474 26 - 6 422 474 26 - 6 422 474 26	\$ 422 A7A 26 \$ 422 A7A 26 \$ 422 A7A 26 \$ 422 *7* 26
Beginning Month End		\$ 133,474.26 \$ 133,474.26 \$ 143,005.26 \$ 145,687.23			\$ 133,474.26  \$ 133,474.26  \$ 133,474.26  \$ 111,945.36  \$ 115,956.77  \$ 118,463.74
IVIOITEI EIIU	\$ 130,455.82 Check	\$ 143,005.26 \$ 145,687.23	\$ 135,583.95 \$ -	\$ 122,352.01 \$ 115,251.26	110,405./4 \$ 11.005,611 \$ 06.676,111 ب

	beginning	3240.21				
	pay	-3240.21	51.76	12.83	2113.56	58.81
	cash back	-314.89	270.18	23.2	60.87	83.74
	charges	2450.25	64.22	22.6	315.02	522.86
			147.62	1.99	4	1
	ending bala	2135.36	340	83.74	14.84	666.41
			157.91	58.93	15.89	
			15.89	203.29	9.48	
666.41 pending			44.12		10	
2623.38 new			183.7		12.71	
-203.29 pay			120.32		1.99	
-4.06 cash			121		29	
			183.7		36.02	
3082.44			12.71			
157.77			106		2623.38	
			40.6			
			1.99			
			529.72			
			58.81			
			2450.25			

July			January		
	balance per bank	15937.89		balance per bank	
	unpaid credit card charges os check 2833	-8577.31 -600		unpaid credit card charges checks O/S	
	os check 2835	-150		circuis 0/5	
	total	6610.58		total	
	balance per books	6610.58		balance per books	
	Diff	0		Diff	
			February		
August				balance per bank	
	balance per bank	54634.34		unpaid credit card charges	
	unpaid credit card charges os check 2833	-3237.06 -600			
	os check 2838	-125		checks O/S	
	2840	-90			
	total	50582.28			
	balance per books	50582.28		total	
	Diff	0		balance per books Diff	
			March		
Septembe		42446.46		balance per bank	
	balance per bank unpaid credit card charges	42446.46 -2462.99		unpaid credit card charges checks O/S	
	checks O/S 2833	-600		checks 0/3	
	2843	-100			
	CC charge not posted	-59.7			
	total	39223.77		total	
	balance per books diff	39223.77 0		balance per books Diff	
	uiii	U		DIII	
			April	balance per bank	
October				unpaid credit card charges	
	balance per bank	33579.97		checks O/S	
	checks O/S	2851 -49.6 2853 -2152.5		total balance per books	
	unpaid credit card charges			Diff	
	unpaid credit card charges				
	cc charges not posted	-59.7	May	balance per bank	
	cc charges not posted	-1947.5		unpaid credit card charges	
	total balance per books	\$ 26,474.31 26474.31		total	
	diff	0		balance per books	
				Diff	
November	r		June	balance per bank	
	balance per bank	17441.12		unpaid credit card charges	
	checks O/S	2855 -1103.94		checks O/S	
	accrual WACA conf	2858 -987 -1500			
	accrual ext	-760			
	cc charges not posted	-59.7			
	cc charges not posted	-1947.5		total	
	unpaid credit card charges			balance per books	
	total balance per books	7842.23 7842.23		Diff	-
	diff	0			
		***			
December	r balance per bank CSB balance per bank WF	4104 23700.84			
	checks O/S	2863 0			
	accrual FPC	-760			
	cc charges not posted	-4185.61			
	unpaid credit card charges Unpaid Amex	-59.7 -60.62			
	total	22738.91			
	balance per books	22738.91			
	dif	0			
January	balance per bank CSB	6661			
Juliudi y	balance per bank WF				
	CSB OP due to MM				
	checks O/S	2873 -1295.21			
	accrual	2875 (864.00)			
	accrual Unpaid AMEX	-5175 -3240.21	AMEX Roll	forward	
	charges not posted to AME				
	Feb charges	620.89	balance	203.29	equals 60.62 posted in Dec plus 142.67 posted in january
	total	3568.24	payment	-203.29 -4.06	
	balance per books diff	\$ 0.00	credits charges	-4.06 3244.27	
	<b></b>	2 0.00	31-Ja		
February	balance per bank CSB				
	CSB OP due to MM	0	AMEX Roll	forward	
	checks O/S	1004 -279.81 1006 -1591	balance	3240.21	
	CIECKS U/3	1006 -1591	payment	-3240.21 -3240.21	
	accrual	-800	credits	-314.89	
		135.36	charges	2450.25	
				b 2135.36	
	March Amex	-1546.83	28-Fe	2133.30	

	total		2869.2				
	balance per books		3743.73				
	diff		\$ (874.53)				
	diii		\$ (674.55)				
March	balance per bank		13688.96				
1110101	CSB OP due to MM		0				
	checks O/S	1017	-3182	AMEX Roll forward			
	cricula 0/3	1018	-5110.38	7 III EX Non Tor Ward			
		1019	-800	balance	2135.36		
	accrual	1013	-547.2	payment	-1864.3		
	Unpaid AMEX	-3196.23	347.2	credits	-358.18		
	April Amex	231.6	-2964.63	charges	3283.35		
	accrued CFL	231.0	7873.64	3-31 bal	3196.23		
	total		8958.39	3 31 861	3130.23		
	balance per books		9832.92				
	diff		\$ (874.53)				
	uiii		\$ (6/4.55)				
April							
April	balance per bank		13342.36				
	CSB OP due to MM		13342.30				
	checks O/S		U	AMEX Roll forward			
	CHECKS O/ 3			AIVIEX ROII IOI Walu			
				balance	3196.23		
	accrual		0	payment	-3196.23		
	Unpaid AMEX	-3709.67	Ü	credits	-59.48		
	May Amex	58.78	-3650.89	charges	3769.15		
	may runex	30.70	5050.05	30-Apr	3709.67		
	total		9691.47	30 Apr	3703.07		
	balance per books		10566				
	diff		\$ (874.53)				
			, (0,				
May							
	balance per bank		9847.2				
	CSB OP due to MM						
	checks O/S	1030	-1300	AMEX Roll forward		B of A roll forward	
		1037	-1604.2				
		1040	-756.75	balance	3709.67	2556	
	accrual		-598.39	payment	-3702.9	-5112	
	Unpaid AMEX		-3387.52	credits	-478.16		
	june Amex charge		58.78	charges	3858.91	995.75	
	unpaid BA		1560.25	30-May	3387.52	-1560.25	
	total		3819.37				
	balance per books		4693.91				
	diff		\$ (874.54)				
				\$(8,024.49)	Pay Pall Isue		
June							
	balance per bank		10443.25				
	CSB OP due to MM						
	checks O/S	1044	0	AMEX Roll forward		B of A roll forward	
				balance	3387.52	-1560.25	
	accrual		-98.39	payment	-3209.02	0	
	Unpaid AMEX		-164.2	credits	-260.34	-490.85	
	july Amex charge		58.78	charges	246.04	466.69	
	unpaid BA		1584.41	30-Jun	164.2	-1584.41	
	total		11823.85				
	balance per books		12698.39				
	diff		\$ (874.54)				

		Tax return line						
	Total	#1	#2	#3	#4			
		Contrib,	Program	Membership	Investment			
Income		gifts and	Service	Dues	Income			
		grants	Revenue					
Dues	\$ 39,610.00			\$ 39,610.00				
Prepaid Dues	\$ 33,640.00			\$ 33,640.00				
Even Speaker Series	\$ 5,670.00		\$ 5,670.00					
Guest Fees	\$ 1,775.00		\$ 1,775.00					
Contributions	\$ 44,664.50	\$ 44,664.50						
prepaid outreach	. ,	. ,						
sponsorships								
Enhanced Speaker Series	\$ 20,558.64		\$ 20,558.64					
grants	\$ 8,894.00	\$ 8,894.00			unusual gr	ant for Schedule A		
Great Decisions	\$ 2,056.00		\$ 2,056.00		S			
prepaid GD								
MISC	\$ 2,252.04		\$ 570.00		\$ 1,682.04			
	. ,							
total	\$ 159,120.18	\$ 53,558.50 \$	- \$ 30,629.64 \$	- \$ 73,250.00 \$	- \$ 1,682.04			
					Sch O			
EXPENSES	LINE 11	13	14	15	16	28	29	30
		ind contractor	rent	print, postage	other			
Friday speaker series	\$ (58,260.11)		-11781	, -	\$ (46,479.11)	\$ (58,260.11)		
ESS program	\$ (3,425.16)				\$ (3,425.16)		3,425.16)	
Great Decisions	\$ (1,993.00)				\$ (1,993.00) \$ (51,897.	27) \$ (1	1,993.00)	
Communications and other member service and forums	\$ (9,053.88) \$ (750	0.00)			\$ (8,303.88)			
Outreach programs	\$ (5,628.44)				\$ (5,628.44)		\$ (5,6	28.44)
Executive Director	\$ (64,556.50)	\$ (64,556.50)						
marketing	\$ (13,497.85)				\$ (13,497.85)			
National dues and meetings	\$ (4,789.48)				\$ (4,789.48)			
insurance	\$ (3,353.98)				\$ (3,353.98)			
other administration	\$ (9,572.30)		-700	\$ (496.00)	\$ (8,376.30)			
interest ion loan	\$ -							
total	\$(174,130.70) \$ (750	1.00) \$(64.556.50)	\$(12,481.00)	\$ (496.00)	\$ (95,847.20)	\$ (58,260.11) \$ (5	5 418 16) \$ (5 6	28 44)
total	7(177,130.70) \$ (730	5.50, 7(04,550.50)	7(12,701.00)	\$ (450.00)	7(55,047.20)	\$ (30,200.11) \$ (S	,,-10.10j y (J,0.	20.77
Revenue>Expenses	\$ (15,010.52)							
Beginning cash	\$ 133,474.26							
Segming cash	ψ 133,474.20							
Ending cash	\$ 118,463.74							

Notes Sale of books considered diminimus and not reported separately

Investment income includes cash back from credit card purchases - amounts not material to Schedule A Other admin is mostly Paypal commissions ans supplies

Checking A			BALANCE	Receipts	Friday Speaker	Evening Speaker		s Forum		and phone	Marketing \$ member	Grant Marketing	Chatter	Books		Asst ED	WACA conference		dues	SUPPLIES In		Ad	dmin	C	AYPAL OMMISSIONS
	BUDGET				6830	560	00 22	60 50	00 1260	0 3420	5500		1000	250	58950	4500	3000	3200	600	1250	2850	1000	1350	176130	
01-Ju	ıl		13,984.91																						
os os	Kozick Mrozek Graphic Deign Graphic Deign deposit deposit	2834 2832 2833 2835 13-Jul 28-Jul	-4925 -236.25 -600 -150 1282 875	1282 875								-600 -150			-4925	-236.25	i								
credit car	Staples Vista Prints Corner Perk Verizon Verizon		-77.03 -167.32 -36.41 -113.69 -392.84							-113.69 -392.84										-77.03 -167.32			-36.41		
	Lanyards Plus Online Labels USPS		-590 -82.54 -9.05							332.04										-590 -82.54		-9.05			
	Staples Zoom Google Drop Box		-26.74 -16.04 -1.99 -12.83							-16.04 -1.99 -12.83										-26.74					
	Sunsation Mag Vista Prints Envelpes.com USPS		-1635 -84.52 -170.08 -204									-1635								-84.52 -170.08		-204			
				2157		)	0	0	0	0 -537.39	0	-2385	5 0	0	-4925	-236.25	0	0	0	-1198.23	0	-213.05	-36.41	-9531.33	-119.81
	Balance		6610.58																						
AUGUST	deposit Paypal transfer	05-Aug	5578.5 42172.67	5578.5																					
	Deposit Mrozek	13-Aug 2836	250 -90	250												-90	,								
	Sonberg	2837	-250	-250												3.0									
os	refund Korzik	2838 2839	-125 -4925	-125											-4925										
	Schwatz Graphic	2840	-90 2592	2592							-90														
credit card	deposit Verizon silkletter vista prints amazon - masks	30-Aug	-59.06 -202.5 -145.92 -106.99	2592						-59.06										-202.5 -145.92 -106.99					
	amazon - counters vimeo zoom		-21.38 -256.8 -16.04							-256.8 -16.04										-21.38					
	dropbox overlimit fee HHI Blufton CC Walmart		-12.83 -39 -175 -8.37							-12.83													-39 -175 -8.37		
	Zoom Google		-84.53 -1.99							-84.53 -1.99															
		MTH YTD	-11.06	8045.5		0	0			0 -431.25 0 -968.64	-90 -90	-2385		-					0	-476.79 -1675.02	0	0 -213.05	-11.06 -233.43 -269.84	-6246.47 -15777.8	-303.3 -423.11
	Balance		50582.28																						
SEPTEMBE	R Transfer Paypal Transfer MM Mrozek	2841	21233.99 -22000 -285													-285	i								
os		2842 2843 2844 cash back	-100 -4925 246.97	246.97											-4925								-100		
	USPS	deposit	1530 -9.9	1530																		-9.9			
сс	USPS - tax return SC - Secty of State		-5.31 -51.85																			-5.31	-51.85		
сс	Survey Monkey Staples Staples		-410.88 -21.39 -36.36								-410.88									-21.39 -36.36					
	Local Life Verizon		-3441.6 -59.06							-59.06	-3441.6														

	USCB Caribou café		-80.64																			-80.64		
	Lager Head Tavern		-107.65				-	-107.65																
	Vimeo		-728							-728														
	WACA GoDaddy		-1281.26 -76.91							-76.91							-1281.26							
	American Air		-448.32		-448.32					-70.51														
	World Wide Travel		-42		-42																			
	USPS		-9.05																		-9.0	5		
	Zoom Facebook		-16.04 -25							-16.04	-25													
	USPO		-25 -12.44								-25										-12.4	4		
	Facebook		-25								-25											•		
not posted	d ARAmark		-59.7																			-59.7		
	Drop Box		-12.83							-12.83											65.0	_		
	USPS USPS		-65.95 -5.34																		-65.9 -5.3			
	Facebook		-25								-25										5.5	•		
	Google	_	-1.99							-1.99														
			-11358.51	1776.97	-490.32	0		-107.65		894.83	-3927.48	0	0	0	-4925		-1281.26	0	0	-57.75	0 -107.9		-12369.47	-388.53
	Balance	YTD	39223.77		-490.32	0	0 -	-107.65	0 -1	863.47	-4017.48	-2385	0	0	-14775	-611.25	-1281.26	0	0	1732.77	0 -321.0	4 -562.03	-28147.27	-811.64
	Balatice		33223.77																					
OCTOBER																								
	deposit	05-Oct	1217	1217																				
	USPS-bolton FBCH		-11.35 -2317		-11.35 -2142			-175																
	WF - stop payment		-2317		-2142			-1/5														-31		
	deposit		2516	2516																		31		
	deposit		125	125																				
	void	2845 2846	0 -412																					
	Mrozek Bolton	2846 2847	-412 -1000		-1000											-412								
	Stiner - reissue2833		0		-1000																			
	JAG re Bolton	2849	-70.86		-70.86																			
	Levine	2850	-1000		-1000																			
	Nissley re Levine Korzek	2851 2852	-49.6 -4925		-49.6										-4925									
	Levine	2853	-2152.5		-2152.5										4323									
сс	Inn at Harbour Town		-592.94		-592.94																			
	Links-admin		F7.0F																					
			-57.65																			-57.65		
	Staples		-124.11								25									-124.11		-57.65		
	Staples facebook		-124.11 -35							-59.01	-35									-124.11		-57.65		
	Staples		-124.11							-59.01	-35 -13.63									-124.11		-57.65		
	Staples facebook Verizon facebook facebook		-124.11 -35 -59.01 -13.63 -0.04							-59.01										-124.11		-57.65		
	Staples facebook Verizon facebook facebook Carey-bolton car		-124.11 -35 -59.01 -13.63 -0.04 -130.8		-130.8					-59.01	-13.63									-124.11		-57.65		
	Staples facebook Verizon facebook facebook Carey-bolton car Carey		-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630		-630					-59.01	-13.63									-124.11		-57.65		
	Staples facebook Verizon facebook facebook Carey-bolton car Carey		-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4		-630 -141.4					-59.01	-13.63									-124.11		-57.65		
	Staples facebook Verizon facebook facebook Carey-bolton car Carey		-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04		-630					-16.04	-13.63									-124.11		-57.65		
	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox		-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83		-630 -141.4 -272.5						-13.63									-124.11		-57.65		
	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH		-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14		-630 -141.4					-16.04	-13.63											-57.65		
	Staples facebook Verizon facebook facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples		-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44		-630 -141.4 -272.5 -526.14					-16.04	-13.63									-124.11		-57.65		
	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH		-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14		-630 -141.4 -272.5					-16.04	-13.63											-57.65		
noy poster	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo	iks _	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5		-630 -141.4 -272.5 -526.14 -39.13		-1947.5			-16.04 -12.83	-13.63 -0.04									-37.44				
noy posted	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo	MTH	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99	3858	-630 -141.4 -272.5 -526.14 -39.13		-1947.5	-175 201 cr	0	-16.04 -12.83 -1.99	-13.63 -0.04	0	0	0	-4925 10700	412	0	0		-37.44		0 -88.6 <u>5</u>	-16607.46	-79.71 00.05
noy posted	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo	sks - MTH - YTD -	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.14 -39.13 -1.99 -1947.5 -12749.46	3858	-630 -141.4 -272.5 -526.14 -39.13				0	-16.04 -12.83	-13.63 -0.04	0 -2385	0 0	0 0			0	0 0		-37.44	0 0 -321.0	0 -88.6 <u>5</u>	-16607.46 -44754.73	-79.71 -891.35
noy posted	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo	MTH	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5	3858	-630 -141.4 -272.5 -526.14 -39.13		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-						-37.44		0 -88.6 <u>5</u>		
noy posted	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo Balance	MTH YTD	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5 -12749.46	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-						-37.44		0 -88.6 <u>5</u>		
NOVEMBE	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney	MTH YTD	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5 -12749.46	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-						-37.44		0 -88.6 <u>5</u>		
	Staples facebook Verizon facebook facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney	MTH YTD 2854 2855	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5 -12749.46 -26474.31	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-		-1023.25				-37.44		0 -88.6 <u>5</u>		
NOVEMBE	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek	MTH YTD 2854 2855 2856	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1947.5 -12749.46  26474.31	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-				0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr	MTH YTD 2854 2855 2856 2857 2858	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -1947.5 -12749.46 -26474.31	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54		-1947.5		0	-16.04 -12.83 -1.99	-13.63 -0.04			-	-19700	-1023.25				-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance  R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1.99 -1947.5 -12749.46  26474.31 -1000 -1103.94 -252 -217 -987 -4925	3858	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94		-1947.5		0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04			-		-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely	MTH YTD 2854 2855 2856 2857 2858	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.14 -39.13 -1.99 -1947.5 -12749.46 -26474.31 -1000 -1103.94 -252 -217 -987 -4925 -1508.84	3858	-630 -1414 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04			-	-19700	-1023.25 -252		0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely FPC	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -12749.46  26474.31  -1000 -1103.94 -252 -217 -987 -4925 -1508.84 -93.125		-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94		-1947.5 -1947.5 -		0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -199 -12749.46 -26474.31 -1000 -1103.94 -252 -217 -987 -987 -987 -987 -985 -1508.84 -931.25 -785 -785 -785 -785	3858 785 4512	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance  R Tierney Tierney Mrozek Gillbert Dakota Sreet Desigr Korzik Mosehy FPC deposit 11-09 deposit 11-03 deposit 11-123 Menon	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -355 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1947.5 -12749.46  26474.31  -1000 -1103.94 -252.6 -1508.84 -931.25 -785 -48512 -5286 -4512 -5286	785	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely FPC deposit 11-09 deposit 11-09 deposit 11-123 Menon Menon wire tsf fee	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1.99 -1947.5 -12749.46  26474.31  -1000 -1103.94 -252 -217 -987 -4925 -1508.84 -931.25 -785 -4512 -5286 -30	785	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04 -48.67 -4066.15			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely FPC deposit 11-09 deposit 11-23 Menon Menon wire tsf fee vistapriint	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -37.44 -39.13 -1.99 -12749.46 -26474.31 -1000 -1103.94 -252 -217 -987 -4925 -1508.84 -931.25 -785 -4512 -5286 -30 -120.95	785	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04 -48.67 -4066.15			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os os	Staples facebook Verizon facebook Carey-bolton car Carey Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gilbert Dakota Sreet Desigr Korzik Mosely FPC deposit 11-09 deposit 11-09 deposit 11-123 Menon Menon wire tsf fee	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1.99 -1947.5 -12749.46  26474.31  -1000 -1103.94 -252 -217 -987 -4925 -1508.84 -931.25 -785 -4512 -5286 -30	785	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04 -48.67 -4066.15			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		
NOVEMBE os os	Staples facebook Verizon facebook Verizon facebook facebook Carey-bolton car Carey Carey Zoom Dropbox Sonesta HH Staples Links-Levine Google d Great Decisions boo  Balance R Tierney Tierney Mrozek Gillbert Dakota Sreet Desigr Korzik Mosely FPC deposit 11-09 deposit 11-09 deposit 11-109	MTH YTD 2854 2855 2856 2857 2858 2859	-124.11 -35 -59.01 -13.63 -0.04 -130.8 -630 -141.4 -272.5 -16.04 -12.83 -526.14 -39.13 -1.99 -1947.5 -12749.46 -26474.31 -1000 -1103.94 -252 -217 -987 -4925 -1508.84 -931.2 -5286 -30 -120.95	785	-630 -141.4 -272.5 -526.14 -39.13 -8759.22 -9249.54 -1000 -1103.94 -116 -800.00		-1947.5 -1947.5 -	-282.65	0	-16.04 -12.83 -1.99 -89.87 953.34	-13.63 -0.04 -48.67 -4066.15			-	-19700	-1023.25 -252	-1281.26	0		-37.44		0 -88.6 <u>5</u>		

	Sonesta	-745.92		-745.92																			
	verizon	-58.93						-58.93															
	zoom	-16.04						-16.04															
	staples	-37.44																-37.44					
	camelot limo	-133.92		-133.92																			
	SP Links	-85.76		-43.42												-42.34							
	B&H Photo	-52.43																-52.43					
	Microsoft	-99.99						-99.99															
	Sonesta	-861.36		-861.36				42.02															
	Dropbox camelot limo	-12.83 -133.92		-133.92				-12.83															
	American Airlines	76.8		76.8																			
	Google	-1.99		70.0				-1.99															
	FPC	-2792		-2792				-1.55															
	accrual for natl conf	-1500		2,32											-1500								
	accrual for FPC sexton	-760		-640			-120																
MTD			5297	-13691.69	0	0	-251.25	0 -1176.78	-390.31	0	0	0	-4925	-252	-3008.84	-143.34	0	-89.87	0 0	0	-23929.08	-143.19	
	book balance	7842.23																					
YTD				-22941.23	0	-1947.5	-533.9	0 -3130.12	-4456.46	-2385	0	0	-24625	-1275.25	-4290.1	-143.34	0	-1984.19	0 -321.04	-650.68	-68683.81	-1034.54	0
DECEMBER																							
	Turkel 2861	-1000		-1000																			
	Deery 2862	-80.5		-80.5																			
	2863 Coastal St Bank 2864	-95000																					
	transfer to CSB checking	5000																					
	John Gilbert -WACA 2865	-1023.15		-23.77											-999.38								
	Korzik 2869	-4925		25.77									-4925		333.30								
	06-Dec deposit	250	250																				
	CFL - for GSS deposit	12685	12685																				
	WF cash back deposti	130.62	130.62																				
	MM acct WF Transfer	90000																					
	PayPal Transfer	9544.34																					
cc	SP links grill	-16.08		-16.08																			
	SP links grill	-54.67 -19.83		-54.67 -19.83																			
	SP links grill Google	-19.83		-19.83				-1.32															
	Staples	-0.79						-1.32										-0.79					
	Stples	-10.69																-10.69					
	Staples	-49.66																-49.66					
	Verizon	-58.93						-58.93															
	FPA Org - GD books	-1947.5				-1947.5																	
	Zoom	-16.04						-16.04															
	HHSO ad book	-1000								-1000													
	Remove accrual WACA	1500													1500								
	remove cc charges unposted	1947.5				1947.5																	
Amex	Rubber stamp	-22.6																-22.6	22.				
Amex	USPS	-23.2 -1.99						-1.99											-23.2				
Amex Amex	Google Dropbox	-1.99						-12.83															
CSB	FPC	-1441		-1441				-12.03															
CSB	Daily Charter	-750									-750												
	deposit 12-21	195	195																				
	deposit 12-28	1100	1100																				
MTD			14360.62	-2635.85	0	0	0	0 -91.11	0	-1000	-750	0	-4925	0	500.62	0	0	-83.74	0 -23.2	C	-9008.28	-116.49	
	book balance	22738.91																					
YTD				(25,577.08)	0	-1947.5	-533.9	0 -3221.23	-4456.46	-3385	-750	0	-29550	-1275.25	-3789.48	-143.34	0	-2067.93	0 -344.24	-650.68	-77692.09	-1151.03	
JANUARY																							
374107411	deposit	192	192																				
	deposit	2365	2365																				
	Coastal SB - move \$ 2870	-10000	-10000																				
	GI council 2871	-16.05							-16.05														
OS	VOID 2872	0																					
OS	Turkel 2873	-1295.21		-1295.21																			
	Farah Pandith 2874	-1000		-1000																			
OS	HHSO 2875	-864			-864																		
	Yacoubian 2876	-1322.8		-1322.8																			
	Borghesi - stamps 2877 Mrozek 2878	-11.6 -251.25												-251.25					-11.6				
os	Korzik accrual	-251.25											-5175	-231.23									
Amex	zoom y	-83.74						-83.74					-1.5										
	Verizon y	-58.93						-58.93															
		2442.56							-2113.56														
	Local Life x	-2113.56							-2113.50														
	Local Life x Publix x	-315.02			-315.02				-2113.50														

		x	-60.87																	-60.87			
		x	-14.84 -4			-14.84																	
	Publix Zoom	X	-4 -15.89			-4		-15	5.89														
		x	-9.48				-9.48	-13	5.05														
	Chamber of Comme	erce	-10							-10													
		x	-12.71						2.71														
		x	-1.99					-1	1.99														
	USPS Staples	X Y	-29 -36.02				-36.02												-29				
		z	-51.76				30.02													-51.76			
		q	-1																	-1			
	cash back	x	4.06	4.06																			
	Reverse accrual AMEX transfer		819.7 203.29		760															59.7			
MTD	AIVIEX CIGITSTEE		203.23	-7438.94	-2858.01	-1197.86	-45.5 0	0 -173	3.26	-2139.61	0	0 0	-5175	-251.25	0	0	0	0	0 -40.6	-53.93	-11935.02	-121.99	(12,057.01)
	book balance		3568.24																				
YTD					(28,435.09)	(1,197.86)	(1,993.00) (533.90)	- (3,394.	.49)	(6,596.07) (3,	385.00) (750.00	) -	(34,725.00)	(1,526.50)	(3,789.48)	(143.34)	-	(2,067.93)	- (384.84)	(704.61)	(89,627.11)	(1,273.02)	(90,900.13)
FEBRUARY	donosia		10813	10813																			
FEBRUARI	transfer		6796.71	10813																			
	transfer of Amex pa	зу	3240.21																				
	CSB service fee		-8																	(8.00)			
	Ziblatt Turkel replace	1000 1001			(1,000.00)																		
	Parsi	1001			(1,659.51)																		
	Korzek	1003			(-,,								(5,175.00)										
os	Gilbert for Parsi	1004			(279.81)																		
os	Korzik for Wild Apri FPC	1005			(1,591.00)			(2,462.	.40)														
OS	McFadden	1006			(1,591.00)									(408.75)									
cc	Harper Collins	х	-478.34									(478.34)		(400.75)	'								
		x	-83.74					(83.															
F4 70		x	-58.81 -270.18			(270.18)		(58.	.81)														
		z z	-64.22			(64.22)																	
	Red Fish		-147.62			(147.62)																	
	Penguin Random Ho		-340									(340.00)											
		z z	-157.91 -44.12																	(157.91) (44.12)			
		z	-15.89					(15.	.89)											(44.12)			
		z	-121		(121.00)			·															
		z	-183.7		(183.70)																		
		z z	-120.32 -106		(120.32) (106.00)																		
		z	-12.71		(106.00)			(12.	.71)														
	Sonesta	z	-183.7		(183.70)			,	,														
		z	-40.6																(40.60)				
	reverse Accrual - HHSO	q	-800			(800.00)													1.00				
		z	314.89	314.89		(000.00)																	
	Google	z	-1.99					(1.	.99)														
LATE	Void 2873		1295.21	44437.00	5245.04	4202.02							5475	400.75	. 0				0 20.5	240.02	(45.04.4.22)	(64.04)	
MTD	book balance		3743.73	11127.89	-5245.04	-1282.02	0 0	0 -2635	5.54	0	0	-818.34	-5175	-408.75	. 0	0	0	0	0 -39.6	-210.03	(15,814.32)	(61.04)	
YTD					(33,680.13)	(2,479.88)	(1,993.00) (533.90)	- (6,030.	.03)	(6,596.07) (3,	385.00) (750.00	(818.34)	(39,900.00)	(1,935.25)	(3,789.48)	(143.34)	-	(2,067.93)	- (424.44)	(914.64)	(105,441.43)	(1,334.06)	
MARCH	HILEO		-750			(750.00)																	
MARCH	HHSO Warrick	1008			(1,599.82)	(750.00)																	
	HHSO	1010			(2,333.02)	(750.00)																	
	Mcfadden	1011												(371.25)	1								
	Gilbert	1012 1013			(444.82)			(575.00)															
	John Paul School WACA	1013						(3/3.00)								(1	[1,000.00]						
	Dakota Street Des	1015						(638.	.25)							(-	. ,						
	Gilbert	1016			(80.97)																		
os os	FPC Spaulding	1017 1018			(3,182.00) (5,110.38)																		
OS	WACA	1016			(3,110.38)			(800.00)															
	Korzik	1020	-5175					•					(5,175.00)										
	HHSO reversal		800			800.00																	
	CSB fee reversal deposit		8 4360	4360																8.00			
	deposit		490.04	490.04																			
сс	Verizon	z	-58.81					(58.	.81)														
	Great Big Canvas	Z	-529.72		(400 -0:			(529.72)															
	Links		-130.7		(130.70)																		

	D. I.P.		247.24			(247.5	24)																					
	Publix Sonesta		-217.21 -187		(187.00)	(217.2	21)																					
	Kroger		-17.16		(107.00)	(17.1	16)																					
	Publix		-10.91			(10.9																						
	Custom Ink		-952.22							(952.22)																		
	Staples		-23.31																		(23.31)							
	Dunkin Donuts		-10.99									(420.22)												(10.99)				
	Walmart Staples		-130.33 -71.92									(130.33)											(71.92)					
	Links		-38.09		(38.09)																		(71.52)					
	Sonesta		-506		(506.00)																							
	Amsterdam Print		-244.79																		(244.79)							
	Staples		-40.64							(40.64)																		
	Kroger		-250							(250.00)																		
	Dunkin Donuts		-34.54 -5.3							(34.54) (5.30)																		
	Circle K Google		-1.99							(3.30)	(1.99)																	
	Panera		-13.84								(2.55)													(13.84)				
	Zoom		-15.89								(15.89)																	
	Drop Box		-12.71								(12.71)																	
	Walmart		38.13									38.13																
	Sam's Club Harper Zondervan		-136.21 271.06							(136.21)					271.06													
	Cash Back		48.99												2/1.00													
	cusii buck		10.55	40.55																								
	Sparlding	accrual	-547.2		(547.20)																							
	Amex pd via MM		1864.3																									
	transfer from MM		15000																									
MTD	accrual CFL for GSS		7873.64	7873.64 27772.67	-11826.98	-945.	20	0		-3323.63	727.65	-92.2	0	0	271.06	-5175	-371.25	0	0	-1000	-268.1	0	-71.92	16.02	(23,547.78)	(36.08		
IVITO	book balance		9832.92	2///2.0/	-11020.50	-343.	.20	U	U	-3323.03	-727.03	-32.2	U	U	2/1.00	-31/3	-3/1.23	U	U	-1000	-200.1	U	-/1.52	-10.65	(23,347.78)	(30.06)	7	
YTD	DOOK Dalatice		3032.32		(45.507.11)	(3.425.1	16) (1.993	.00) (53	33.90)	(3.323.63)	(6.757.68)	(6,688.27)	(3.385.00) (7	750.00)	(547.28)	(45.075.00)	(2.306.50)	(3.789.48)	(143.34)	(1.000.00)	(2.336.03)	- (	(496.36)	(931.47)	(128,989.21)	(1,370.14	)	
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , , , , , , , , , , , , , , , , ,	,	,	,-	.,	,	(-,, (	,	,	, ,	,,,,,,	(-,,	,	,,,,,,,	( )	`	,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , -	•	
APRIL																												
	deposit		575																									
	deposit deposit		4085 1995																									
	cash back		59.48																									
	transfer		5000																									
	void	1021																										
	mCfADDEN	1022	-570														(570.00)											
	Sparding	1023	-547.2		(547.20)																							
	Silliman	1024	-1350		(1,350.00)																							
	void Gilbert	1025 1026	-283.56		(73.56)														(210.00)									
	Bank of America	1020	-2556		(73.30)														(210.00)			(2,556.00)						
	Studio One	1028	-301.1							(301.10)												(=,====)						
	Korzik	1029	-5175													(5,175.00)												
	Accrual reversal		547.2		547.20																							
cc	Walmart credit Links		-121.52		(121.52)							-																
	Kroger		-30.65		(30.65)																							
	Walmart		-20.62		(30.03)					(20.62)																		
	Verizon		-58.81								(58.81)																	
	Sonesta hotel		-1023		(1,023.00)																							
	Amsterdam print		-667.78																					(667.78)				
	Vista Prints Kroger		-172.66 -584.7							(584.70)		(172.66)																
	Zoom		-15.89							(304.70)	(15.89)																	
	Michaels store		-59.29								(==:==)													(59.29)				
	Sams Club		-39.09																					(39.09)				
	Dollar general		-10.6																					(10.60)				
	Drop box		-12.71		(46.35)						(12.71)																	
	Frankie Bones Sonesta Hotel		-46.29 -726		(46.29) (726.00)																							
	Publix		-123.39		(720.00)																			(123.39)				
	Rollers		-60.38																					(60.38)				
	Rollers		-102																					(102.00)				
	Publix		-51.92																					(51.92)				
	Exxon Mobil		-12.68								10.00													(12.68)				
	google AMEX		-1.99 3196.23								(1.99)																	
MTD	AIVIEA			11714.48	-3371.02		0	0	0	-906.42	-89.4	-172.66	0	0	0	-5175	-570	0	-210	0	0	-2556	0	-1127.13	(14,177.63)	(146.04	(2,463.15)	
	book balance		10566																									
VCT-					(48 878 13)	(3.425.1	16) /1 003	00) (53	33 00/	(4 230 05)	(6.847.08)	(6 860 03)	(3.385.00) (3	750 001	(547.28)	(50.250.00)	(2.876.50)	(3 789 48)	(353.34)	(1.000.00)	(2.336.03)	(2,556.00) (	(496.36)	(2.058.60)	(1/12/166/04)	(1 516 18	(144,683.02)	
YTD					(-10,070.13)	(5) 125.2	10) (1,555	.00) (50	33.30)	(4,230.03)	(0,047.00)	(0,000.55)	(3,303.00) (7	30.00)	(347.20)	(30,230.00)	(2,070.30)	(3,703.40)	, ,	, , ,	, , ,	, , , ,	(,	(2,030.00)	(143,100.04)	(1,510.10	, (= ,====,	

MAY	deposit		8053	8053																									
	deposit		3315	3315																									
os	Beaufort Cty Sch	1030	-1300						(1,300.	00)																			
	First Presb Church	1031	-3182		(3,182.00)																								
	First Presb Church	1032	-1591		(1,591.00)																								
	Wayne	1033	-1982.15		(1,982.15)																								
	Nissley	1034	-75.73		(75.73)																								
	Gilbert	1035	-248.29		(119.60)															(128.69)									
	Bank of America	1036	-2556																				(2,5	56.00)					
os	Schied	1037	-1604.2		(1,604.20)																								
	Hoyt	1038	-52.99																							(52.99)			
	Korzik	1039	-5175													(5,1	75.00)												
os	Dakota Street De	1040	-756.75							(7	56.75)																		
cc	Verizon		-58.78							(!	58.78)																		
	Michael's		6.77																							6.77			
	Zoom		-15.89							(:	15.89)																		
	Together SC		-200									(200.00)																	
	AVG		-35.88																							(35.88)			
	Google		-1.99								(1.99)																		
	Staples		-40.75																			(40.7	'5)						
	Local Life		-2113.56									(2,113.56)																	
	Staples		-133.55																			(133.5	5)						
	Panera		-9.19																							(9.19)			
	Panera		-13.31																							(13.31)			
	Sonesta		-1089		(1,089.00)																								
	Links		-134.3		(134.30)																								
	Drop Box		-12.71							(:	12.71)																		
	Sonesta correct		99		99																								
			22		22																								
			165		165																								
			110		110																								
	cash back		75.39	75.39																									
	amex		3702.9																										
	accrual AED		-500															(500.00)											
	accrual Studio One		-98.39						-98	.39																			
	Overpay B of A		2556																				2,5	556.00					
BA cc	QR Tiger		-197.76																						(	197.76)	(197.76)		
BA cc	Philadelphia Ins		-797.98																				-1	797.98			(797.98)	-582.67	
reclass		_										****														20		20	
MTD	hard halana	_	-5872.09 1	.1443.39	-9381.98	0	0		0 -1398	.39 -8	346.12	-2313.56	0	0	0		-5175	-500	0	-128.69	0	-174	1.3 -	797.98	0 (	282.36)	-20998.38	(562.67)	(21,561.05)
1000	book balance		4693.91		(50.250.44) (5	425.46) (	4 002 02	(522.5	) (F.C.)	(7.0)	02.20)	(0.474.46)	2 205 063	(750.00)	(	/ee -	25.00)	(2.276.50) (	700 40	(402.02) (	000 003	(2.546.2			00.001 /0	340.063	-	(2.070.07)	(466.344.07)
YTD					(58,260.11) (3	,425.16) (	1,993.00)	(533.90	J) (5,628.	44) (7,6	93.20)	(9,1/4.49)	(3,385.00)	(750.00)	(547.28)	(55,4	25.00) (	(3,376.50) (3	5,789.48)	(482.03) (1	,000.00)	(2,510.3	3,3	553.98) (45	96.36) (2,	340.96)	(164,165.22)	(2,0/8.85)	(166,244.07)

DETAIL OF FRIDAY SPEAKER EXPENDITURES	per checkbook	Other Cost
		excludes fee

DATE	SPEAKER	FEE pla	ane fare ca	ır/limo L	ODGING N	ΛEALS E	тс	FPC RENTAL	FPC TECH	fpc sexton	total	Cumulative		aand FPC
10/01/2021	Bolden	1000	490.32	1174.7	541.98	121.82	11.35	1071	400	160	4971.17			2340.17
10/22/2021	Levine	1000	1494.4	658.1	526.14	88.73		1071	400	160	5398.37	10369.54		2767.37
11/05/2021	Tierney	1000	641.81	462.13	745.92	125.43	116	1071	250	160	4572.29	14941.83		4322.29
11/19/2021	Menon	5000	-76.8	267.84	861.36	286	30	1071	400	160	7999.4	22941.23	-22941.23	7599.4
12/03/2021	Turkel	1000			1295.21	194.85		1071	250	120	3931.06	26872.29	(25,577.08)	
01/07/2022	Pandith	1000	0	0	0	0		0		)	1000	27872.29		
01/21/2022	Yacoubian	1000	322.8					0	-600	-160	562.8	28435.09	rever	se accrual

July Receipts	PayPal		hank dana	hank danai	bank deposit	Total	
July Neceipts		other	13-Jul	bank depo:	28-Jul	iotai	
member dues	3125	,	1125		875	5125	
guest fees						0	
Contributions							
outreach	86		125			211	
program	200					200	
Sponsorship	1000					1000	
Board						0	
Travel Commission						0	
GD books	64		32			96	
Grant						0	
interest and cash back		0.7				0.7	
total	4475	0.7	1282		875	6632.7	
							Cumulative
AUGUST	PayPal		deposit		refund	•	Total
		other	05-Aug	30-Aug			
member dues	10290			875	-125	11040	16165 net of \$85 i
guest fees	200					200	200
Contributions	074		400	405		0	0.57
outreach	371		100	185		656	867
program			5478.5	1500		5478.5	5678.5
sponsorship				1500		1500	2500
Board Travel Commission						0	0 0
	102			22			
GD books Grant	192			32		224	320 0
Interest and Cash back		0.71				0.71	1.41
	11053	0.71	5578.5	2592	-125	19099.21	25731.91
total	11055	0.71	55/6.5	2592	-125	19099.21	25/51.91
Sept	PayPal		bank depo:	bank depos	bank deposit		
300		ash back		interest	30-Sep		
member dues	10750		1375			12125	28290
guest fees	220					220	420
Contributions						0	
outreach	260		125			385	1252
program	80					80	5758.5
sponsorship	2000					2000	4500
Board						0	0
Travel Commission						0	0
GD books	352		30			382	702
Grant						0	0
bank interest and cash back		246.97		1		247.97	249.38
total	13662	246.97	1530	1	0	15439.97	41171.88
OCTOBER 2021	PayPal	23-Oct	05-Oct	interest	21-Oct		
member dues	2625	125	995			3745	32035
guest fees	-60		40			-20	400
Contributions						0	0
outreach			50			50	1302
program			100		16	116	5874.5
sponsorship					2500	2500	7000
Board						0	0
ESS	4.50					0	0
GD books	160		32			192	894
Grant				0.00		0	0
bank interest and cash back total	2725	125	1217	0.89 0.89	2516	0.89 6583.89	250.27 47755.77
totai	2/25	125	1217	0.69	2510	0383.89	4//55.//
November	PAYPAL	depsoit	deposit	bank			
	LAUFAL	09-Nov	23-Nov	DUIIN			
member dues	2500	250	25-1100			3000	35035
guest fees	2300	80	75			380	780
Contributions	223		, 5			0	0
outreach		100				100	1402
program	776	2050	100			2926	8800.5
sponsorship	500	2000	200			2500	9500
Board	-177.89					-177.89	-177.89 19524.61

ESS GD books Grant bank interest and cash back		1235 32	32	360	0.87			1595 64 0 0.87	1595 958 0 251.14	
	total	5090.11	4512	785	0.87			10387.98	58143.75	
DECEMBER		PAYPAL	depsoit 06-Dec	deposit 21-Dec	bank	deposit 28-Dec				
member dues guest fees Contributions outreach		710 75	250	35				960 110 0 0	35995 890 0 1402	
program sponsorship board		290 1000				600 500		890 1500 177.89	9690.5 11000 0	22092.5
ESS GD books Grant		1650		160				1810 0 0	3405 958 0	
bank interest and cash back CFL GSS reimbusrement	total	3725	250	0.24 195.24	130.62 12685 12815.62	64.11 1164.11		194.97 12685 18327.86	446.11 12685 76471.61	
JANUARY		PAYPAL	depsoit	deposit	bank					
member dues guest fees		1995 85	14-Jan	31-Jan				1995 85	37990 975	
Contributions outreach program sponsorship board			2000 109					0 2000 109 0 0	0 3402 9799.5 11000 0	24201.5
ESS GD books Grant		1285 554	256	192				1285 1002 0	4690 1960 0	
bank interest and cash back CFL GSS reimbusrement	total	3919	2365	192	91.12	0	0	91.12 0 6567.12	537.23 12685 83038.73	
FEBRUARY		PAYPAL	deposit 10-Feb		bank					
member dues guest fees Contributions		1190 110	85 20					1275 130 0	39265 1105 0	
outreach program Sponsor board			1500					0 0 1500 0	3402 9799.5 12500 0	25701.5
ESS GD books Grant bank interest and cash back		630	64 8894	314.89	87.42			630 64 8894 402.31	5320 2024 8894 939.54	
CFL GSS reimbusrement Speaker book sales	total	50 1980	250 10813	314.89	87.42			0 300 13195.31	12685 300 96234.04	95934.04
MARCH		PAYPAL	23-Mar	09-Mar	bank	amex	accrual			
member dues guest fees Contributions		345 155	60	150				345 365 0	39610 1470 0	
outreach program Sponsor board		225	2000 300 2000					2000 525 2000 0	5402 10324.5 14500 0	30226.5
ESS GD books Grant		280 32		70				350 32 0	5670 2056 8894	30220.3
bank interest and cash back CFL GSS reimbusrement				0.04	92.64	48.99	7873.64	141.67 7873.64	1081.21 20558.64	

Speaker book sales	total	1037	4360	270 490.04	92.64	48.99	7873.64	270 13902.31	570 110136.35	
APRIL		PAYPAL	deposit	deposits	bank	amex	deposits			
member dues deferred dues guest fees Contributions		5220 180	04-Apr 60	18-Apr			28-Apr	0 5220 240 0	5220 1710	
outreach program Sponsor			3500	500			45 250 1700	45 4250 1700	5447 14574.5 16200	36821.5
HCF related Deferred		875	525	75			1700	600 875	600 875	
ESS GD books Grant								0 0 0	2056	
bank interest and cash back CFL GSS reimbusrement Speaker book sales					28.29	59.48		87.77 0 0	1168.98 20558.64 570	
total		6275	4085	575	28.29	59.48	1995	13017.77	123154.12	
May		PAYPAL	deposits 13-May	deposits 31-May	bank	amex	misc 2			
member dues deferred dues guest fees		12470 50	6815	1160				0 20445 50	25665 1760	
Contributions outreach program Sponsor		10						0 10 0	5457 14574.5	36231.5
HCF related Deferred ESS		1570	1238	2155				0 4963 0	600 5838	
GD books Grant bank interest and cash back					29.07	75.39		0 0 104.46	2056	
CFL GSS reimbusrement Speaker book sales total		14100	8053	3315	29.07	75.39	0	0		
JUNE		PAYPAL	deposits 11-Jun	deposits 30-Jun	bank	amex	ВА			
member dues deferred memberships guest fees		6670 15	1305					0 7975 15	39610 33640 1775	
Contributions outreach program								0 0 0		
Sponsor HCF related Deferred		1195	800					0 0 1995		
ESS GD books Grant								0 0 0	2056	
bank interest and cash back CFL GSS reimbusrement Speaker book sales					46.38	69.13	293.09	408.6 0 0		
total		7880								
total		7880	2105	0	46.38	69.13	293.09	10393.6	159120.18	

			Preliminary	
as of april 2		FYE 2021	2022	
	accrual basis	Forecast	Budget	20 @85 1700
Revenues				900 @125 112500
	member dues	\$ -	\$ 114,200	
	evening program fees	\$ 5,670.00	7500	300 @25
	Great Decisions fee	\$ -	2250	75 @30
1	guest fees	\$ 1,470.00	3750	300 @12.50
	Contributions and Grants			
	board and other	\$ 5,125.00	8000	
	outreach	#VALUE!	6000	
	CFL - global speaker	\$ 20,558.64	18450	
	HCF match	0	1000	
	Sponsorships	0	0	
	A-Tax Grant	0	8900	
	SC Cares Grant	\$ -	0	
	Misc	0	0	
	interest/caash back	200	200	
	total	#VALUE!	\$ 170,250.00	
F				12000 haraii
Expense	****			12000 honariaium
	Member Programs			20650 T&E 1721/speak
	Friday Speaker	12090	47650	15000 FPC
	GSS	10090	18450	2.04000
	Evening Speaker	0	3000	3 @1000
	Fall Forums	0	0	
	Great decisions	1673	1800	
	Summer Forum	23,853	<u> </u>	
	Outreach Program		70,500	
	AWQ	0	8500	
	Model UN	0	3500	
	Model of	0	12000	
			12000	
	Communications			
	Website and phone	9050	6000	
	Marketing	3770	4000	
	Marketing grant - A-Tax	0	8900	
	Daily Chatter	750	1250	
	Membership mtgs	0	1000	
		13570	21150	
	Administrative	<del></del>		
	Executive Director	60100	61800	\$5150 per month average
	Asisstant to ED	900	3200	
	National Meeting	123	3000	
	WACA support	2000	0	
	National Dues	1000	1000	
	Insurance	3000	3200	
	USPS	820	1000	
	Supplies	500	1300	
	interest	1517	0	
	Paypal Commissions	1559	2200	
	Misc	2000	2000	
	IVIISC	73519	78700	
			78700	
	TOTAL	110,942	182,750	
	Revenues over (under) expense	#VALUE!	\$ (12,500)	

	Sponsors	Birdies	Program	Outreach	Year end appeal	Outreach Grant	total	
Pre July				5109	)			
July	1000		200	211	L		1411	
August	1500	5478.5		656	5		7634.5	
September	2000		80	385	;		2465	
October	2500		116	50	)		2666	
November	2500			100	2926	5	5526	
December	1500			C	890	)	2390	
January	0		109	C	)	2000	2109	24201.5
	11000	- 5478.5	505	1402	3816	2000	)	
reclass		-5478.5	5478.5	2000	)	-2000	)	
			3816	i	-3816	5		
	11000	0	9799.5	3402	2 (	) (	)	24201.5
available for OR				8511	L			

	original	December thru june
	12000	
based on 2021 contract		
2020 was \$915/speaker for those that traveled (excluded Global)		
remaining 10 speakers	12000	10000
Bit of a guess; 2020 was 5300- includes cost of wwebinars	6000	3000
for 2 Local Lfe ads	3600	1800
does not include travel for JL	2000	
Assumes no live meeting. Cost for virtual is unknown		
2020 dues - may increase???	900	900
fewer members - down from 1250	1000	1000
10% over PY	3300	3300
	500	500
	650	600
	1500	1200
(excludes commissions on prepaid 2022 memberships)	880	0
900 increase	60000	34475
2/3rds of 2020	1000	700
	81330	47475
loan interest Nov-June 8*115		920
	93330	58395
cash balance net of loan 30-Nov	\$ -	66940
CFL reimburement for GSS	0	9144
less Acc Outreach	10	-12143
cash to cover estimated remaining costs	10	63941
does not include any interest on loan.  Net unrestricted fund bal equivalent of 360 members	93320	5546

		323677	Preliminary		
s of april 2		FYE 2021	2022		
levenues	accrual basis	Forecast	Budget	20 @85 900 @125	1700 112500
	member dues	\$ 72,040.00	\$114,200.00		
	evening program fees	\$ 1,245.00	7500	300 @25	
	Great Decisions fee	\$ 2,255.00	2250	75 @30	
	guest fees	\$ 160.00	3750	300 @12.50	
	Sacot reas	ų			
	Contributions and Grants				
	board and other	\$ 5,125.00	8000		
	outreach	\$ 5,714.00	6000		
	CFL - global speaker	\$ 9,144.00	18450		
	HCF match	0	1000		
	Sponsorships	0	0		
	A-Tax Grant	0	8900		
	SC Cares Grant	\$ 49,788.09	0		
	Misc	0	0		
	ivisc interest/caash back	200	200		
	interest/ caasii pack	200	200		
	total	\$145,671.09	\$170,250.00		
				12000	h a maniai ma
kpense	Marie December 1			12000	honariaium FPC
	Member Programs			20650	
	Friday Speaker	12090	47650	15000	travel and expense
	GSS	10090	18450		
	Evening Speaker	0	1500	3 @500	
	Fall Forums	0	0		
	Great decisions	1673	1800		
	Summer Forum	0	0		
		23,853	69,400		
	Outreach Program				
	AWQ	0	8500		
	Model UN	0	3500		
		0	12000		
	Communications				
	Website and phone	9050	6000		
	Marketing	3770	4000		
	Marketing grant - A-Tax	0	8900		
	Daily Chatter	750	1250		
	Membership mtgs	0	1000		
	Membership mega	13570	21150		
	Administrative	20070	Annual Control of the		
	Executive Director	60100	61800	\$5150 per month	
	Asisstant to ED	900	3200		
	National Meeting	123	3000		
	WACA support	2000	0		
	National Dues	1000	1000		
	Chatter	750	1000		
	Insurance	3000	3200		
	USPS	820	1000		
	Supplies	500	1300		
			0		
	interest	1517			
	Paypal Commissions	1559	2200		
	Misc	2000	2000		
		74269	79700		
	TOTAL	111,692	182,250		

### Form **990-EZ**

# Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form, as it may be made public.

► Go to www.irs.gov/Form990EZ for instructions and the latest information.

A F	or the	2021 calenda	ar year, or tax year beginning , 2021, and ending		, 20
<b>B</b> (	Check if ap	plicable:	C Name of organization	D Employe	er identification number
	Address cl	hange			
	Name cha	nge	Number and street (or P.O. box if mail is not delivered to street address)  Room/suite	E Telepho	ne number
=	Initial retur				
=	Final returi Amended	n/terminated	City or town, state or province, country, and ZIP or foreign postal code	F Group	Exemption
=	Application			Numbe	er 🕨
		ing Method:	☐ Cash ☐ Accrual Other (specify) ► H C	heck ►	$\Box$ if the organization is <b>not</b>
	Vebsite	•			attach Schedule B
JΤ	ax-exem	npt status (che		orm 990)	
			☐ Corporation ☐ Trust ☐ Association ☐ Other		
			7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total a	 assets	
			6500,000 or more, file Form 990 instead of Form 990-EZ		\$
	art I		e, Expenses, and Changes in Net Assets or Fund Balances (see the in		ons for Part I)
			the organization used Schedule O to respond to any question in this Part I		
	1		ons, gifts, grants, and similar amounts received		<u> </u>
	2		ervice revenue including government fees and contracts		2
	3	-	ip dues and assessments	_	3
	4	Investment	•	_	4
	5a		ount from sale of assets other than inventory   <b>5a</b>		*
	b		or other basis and sales expenses	-	
	C		ss) from sale of assets other than inventory (subtract line 5b from line 5a)		ic
	6		id fundraising events:		
e	а		ome from gaming (attach Schedule G if greater than		
Revenue	b	Gross inco	me from fundraising events (not including \$ of contributions	s	
3e			aising events reported on line 1) (attach Schedule G if the		
_		sum of suc	ch gross income and contributions exceeds \$15,000)   6b		
	С	Less: direc	t expenses from gaming and fundraising events <b>6c</b>		
	d		e or (loss) from gaming and fundraising events (add lines 6a and 6b and subt	ract	
		line 6c) .		6	id
	7a	Gross sale	s of inventory, less returns and allowances   7a		
	b		of goods sold		
	С	Gross prof	it or (loss) from sales of inventory (subtract line 7b from line 7a)	7	'c
	8	Other reve	nue (describe in Schedule O)	7	8
	9	Total reve	<b>nue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	. ▶ 🔯	9
	10		similar amounts paid (list in Schedule O)		0
	11		aid to or for members		1
S	12		ther compensation, and employee benefits		2
Expenses	13	Profession	al fees and other payments to independent contractors	1	3
be	14	Occupancy	y, rent, utilities, and maintenance	1	4
Щ	15		ublications, postage, and shipping		5
	16	Other expe	enses (describe in Schedule O)	1	6
	17		enses. Add lines 10 through 16		7
S	18		(deficit) for the year (subtract line 17 from line 9)		8
šet	19	Net assets	or fund balances at beginning of year (from line 27, column (A)) (must agree	with	
Ass			ur figure reported on prior year's return)		9
Net Assets	20	Other char	nges in net assets or fund balances (explain in Schedule O)	2	20
Ž	21		or fund balances at end of year. Combine lines 18 through 20		21

Form 990-EZ (2021) Page 2 Part II Balance Sheets (see the instructions for Part II) Check if the organization used Schedule O to respond to any question in this Part II . . . . . (A) Beginning of year (B) End of year 22 Cash, savings, and investments . . . 22 23 Land and buildings . . . . . . . . . . . . . . . . 23 24 Other assets (describe in Schedule O) 24 Total assets . . . . . . . . . . 25 25 Total liabilities (describe in Schedule O) . . . . . . . . . 26 26 Net assets or fund balances (line 27 of column (B) must agree with line 21) 27 27 Part III Statement of Program Service Accomplishments (see the instructions for Part III) **Expenses** Check if the organization used Schedule O to respond to any question in this Part III (Required for section What is the organization's primary exempt purpose? 501(c)(3) and 501(c)(4) organizations; optional for Describe the organization's program service accomplishments for each of its three largest program services, others.) as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title. 28 28a (Grants \$ ) If this amount includes foreign grants, check here 29 ) If this amount includes foreign grants, check here . 29a 30 ) If this amount includes foreign grants, check here 30a ) If this amount includes foreign grants, check here 31a 32 List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated—see the instructions for Part IV) Check if the organization used Schedule O to respond to any question in this Part IV . . . . . . . . (c) Reportable (d) Health benefits, (b) Average compensation contributions to employee (e) Estimated amount of (Forms W-2/1099-MISC/ (a) Name and title hours per week benefit plans, and other compensation devoted to position 1099-NEC) deferred compensation (if not paid, enter -0-)

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V Yes No 33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a 33 34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the 34 35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business 35a If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O 35b Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III . . . . . . 35c 36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N . . . . . . . . . . . . . . . . . 36 Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 37a 37b 38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? 38a If "Yes," complete Schedule L. Part II, and enter the total amount involved . . . . . 39 Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on line 9 . . . . . . . . . . . . . . 39a Gross receipts, included on line 9, for public use of club facilities . . . . . . . . Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ► ; section 4955 ► Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I 40b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter List the states with which a copy of this return is filed ▶ 41 **42a** The organization's books are in care of ▶ Telephone no. ▶ Located at ▶ ZIP + 4 ▶ At any time during the calendar year, did the organization have an interest in or a signature or other authority over Yes No a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 42b If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). At any time during the calendar year, did the organization maintain an office outside the United States? 42c If "Yes," enter the name of the foreign country ▶ Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here 43 and enter the amount of tax-exempt interest received or accrued during the tax year . . . . . . Yes No 44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be 44a Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be 44b 44c If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an 44d **45a** Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . . . 45a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of 45b

Page 3

-orm 990	J-EZ (21	J21)						۲	age •
								Yes	No
		ne organization engage, directly or in							
	to ca	ndidates for public office? If "Yes," c	omplete Schedule C,	Part I			. 46		
Part \		Section 501(c)(3) Organizations							
		All section 501(c)(3) organizations	s must answer que	stions 47–49b ar	nd 52, and	complete the	e tables f	or line	es
		50 and 51.							
		Check if the organization used Sch	nedule O to respond	to any question i	n this Part	VI			
			· ·	,				Yes	No
47	Did tl	he organization engage in lobbying	activities or have a s	section 501(h) elec	tion in effe	ct during the	tax		
		If "Yes," complete Schedule C, Parl					. 47		
	-	organization a school as described in		i)? If "Ves " comple	te Schedule	F	. 48		
		ne organization make any transfers to							
		es," was the related organization a se	•	_					
		olete this table for the organization's							d ko
		oyees) who each received more than							u ke
	empi	Jyees) who each received more than	\$100,000 of comper	1			e, enter iv	ione.	
			(b) Average	(c) Reportable compensation		ealth benefits, ons to employee	(e) Estimate	ed amoi	ınt of
	(a)	Name and title of each employee	hours per week devoted to position	(Forms W-2/1099-MIS		ans, and deferred	other com		
			deveted to position	1099-NEC)	con	npensation			
						$\exists$			
51	Comp	number of other employees paid over plete this table for the organization, 000 of compensation from the organ	s five highest compe	ensated independe	ent contract	cors who each	received	more	tha
	(a)	Name and business address of each independ	ent contractor	(b) Type of s	service	(c)	Compensati	on	
				-					
				1					
d	Total	number of other independent contra	ctors each receiving	over \$100.000	. ▶				
		the organization complete Schedu			nanizations	must attach			
		Televic Order de la A		,	_		ັ ∐ Yes		No
		of perjury, I declare that I have examined this r							
		d complete. Declaration of preparer (other than					owiedge and	i bellel,	11.15
				· '	<u>,                                      </u>	-			
Sign		Signature of officer				Date			
Here		\ C.g. a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.							
1010		Type or print name and title							
		, ,,	Preparer's signature	Т	Date		PTIN		
Paid		Print/Type preparer's name	i reparer a aignature		Date	Check	if		
Prepa					ı	self-employ	yea		
Jse C	Only	Firm's name ▶				Firm's EIN ▶			
. 4	- 100	Firm's address ▶				Phone no.			
viay th	e IRS	discuss this return with the preparer	′ snown above? See i	nstructions			► 🔲 Yes		No

## SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-FZ

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

20**21**Open to Public

OMB No. 1545-0047

Name of the organization

tion. Inspection
Employer identification number

Pa	Reason for Public Char	rity Status. (All	organizations mus	t comple	te this p	art.) See instruction	ons.
The (	organization is not a private founda	tion because it is	s: (For lines 1 through	12, chec	k only on	e box.)	
1	A church, convention of church					0(b)(1)(A)(i).	
2	A school described in <b>section</b>						
3	A hospital or a cooperative hos						
4	A medical research organization hospital's name, city, and state	· e:	,				•
5	An organization operated for the section 170(b)(1)(A)(iv). (Comp		college or university	owned o	r operate	d by a government	al unit described in
6 7							
8	☐ A community trust described in	section 170(b)	(1)(A)(vi). (Complete i	Part II.)			
9	An agricultural research organi or university or a non-land-grauuniversity:						
10	An organization that normally receipts from activities related support from gross investment acquired by the organization at	to its exempt fur income and unr	nctions, subject to ce related business taxal	rtain exce ole incom	eptions; a e (less se	nd (2) no more than ection 511 tax) from	fees, and gross 33 <sup>1</sup> / <sub>3</sub> % of its businesses
11	An organization organized and	operated exclus	sively to test for public	safety. S	See <b>sect</b> i	on 509(a)(4).	
12	An organization organized and one or more publicly supported the box on lines 12a through 12	organizations d	escribed in section 50	09(a)(1) o	section	509(a)(2). See secti	on 509(a)(3). Check
а	Type I. A supporting organ the supported organization supporting organization. You	(s) the power to	regularly appoint or e	lect a ma	jority of the	• , ,	
b	Type II. A supporting organ control or management of t organization(s). You must organization	he supporting o	rganization vested in	the same			
C	Type III functionally integ its supported organization(s						ally integrated with,
d	Type III non-functionally i that is not functionally integrequirement (see instruction	rated. The orgai	nization generally mus	st satisfy	a distribu	ition requirement an	• , ,
е	Check this box if the organ functionally integrated, or T						e II, Type III
f	Enter the number of supported of	rganizations .	(#) (#) (#) (#) (#) (#)	(e) k k	* * *	* * * * * * *	·
9	Provide the following information	about the supp	orted organization(s).	ri-			
	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the o listed in you docur	r governing	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
				Yes	No		
<b>A</b> )							
B)							
C)							
D)							
E)							
		The second secon					

Part II

	(Complete only if you checked the						alify under
Socti	Part III. If the organization fails to on A. Public Support	quality und	er the tests is	sted below, p	lease comple	ete Part III.)	
	dar year (or fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	<b>(e)</b> 2021	(f) Total
1	Gifts, grants, contributions, and	(a) 2017	(6) 2010	(6) 2019	(u) 2020	(6) 2021	(i) Total
•	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the	T.					ĺ
	organization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to the						
	organization without charge						
4	Total. Add lines 1 through 3.						
5	The portion of total contributions by				1		1
•	each person (other than a						ĺ
	governmental unit or publicly						
	supported organization) included on						
	line 1 that exceeds 2% of the amount					5	ļ
	shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						
	on B. Total Support						
	dar year (or fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends,						
	payments received on securities loans,						
	rents, royalties, and income from similar sources						
0	Net income from unrelated business						
9	activities, whether or not the business						
	is regularly carried on .						
10	Other income. Do not include gain or			1			
10	loss from the sale of capital assets						
	(Explain in Part VI.) .						
11	<b>Total support.</b> Add lines 7 through 10			-		-	
12	Gross receipts from related activities, etc.	(see instructi	ons) , , ,			12	
13	First 5 years. If the Form 990 is for the	organization'	s first, second	, third, fourth,	or fifth tax ye	ear as a sectio	n 501(c)(3)
	organization, check this box and stop he	re					▶ □
Secti	on C. Computation of Public Suppor						
14	Public support percentage for 2021 (line 6	6, column (f), c	divided by line	11, column (f))		14	%
15	Public support percentage from 2020 Sch					15	%
16a	331/3% support test-2021. If the organi						
	box and <b>stop here.</b> The organization qual	•		_			_
b	331/3% support test—2020. If the organization						
	this box and <b>stop here.</b> The organization	•					_
17a	10%-facts-and-circumstances test—20	_					
	10% or more, and if the organization m					-	•
	Part VI how the organization meets the			_	•		
	organization						_
b	10%-facts-and-circumstances test—20						
	15 is 10% or more, and if the organization					_	
	in Part VI how the organization meets the organization						
18	<b>Private foundation.</b> If the organization of						
	are realization in the organization		~ ~ ~ ~ ~ · · · · · · · · · ·	,	,,,	3 LI IIO DC	

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

#### Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Secti	on A. Public Support						
Calen	dar year (or fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities						
	furnished in any activity that is related to the						
	organization's tax-exempt purpose						<u> </u>
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513						
4	Tax revenues levied for the						
	organization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to the						
_	organization without charge						
6	Total. Add lines 1 through 5.						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
							_
b	Amounts included on lines 2 and 3 received from other than disqualified						
	persons that exceed the greater of \$5,000						
	or 1% of the amount on line 13 for the year						
С	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from						
	line 6.)						
Secti	on B. Total Support						
Calen	dar year (or fiscal year beginning in) ▶	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends,						
	payments received on securities loans, rents,						
	royalties, and income from similar sources.						*
b	Unrelated business taxable income (less section 511 taxes) from businesses						
	acquired after June 30, 1975						
•	164 354 354						-
С 11	Add lines 10a and 10b  Net income from unrelated business						
••	activities not included on line 10b, whether						
	or not the business is regularly carried on						
12	Other income. Do not include gain or						
-	loss from the sale of capital assets						
	(Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11,						
	and 12.)						
14	First 5 years. If the Form 990 is for the		's first, second	, third, fourth,	or fifth tax ye	ar as a sectio	n 501(c)(3)
organization, check this box and stop here							
	on C. Computation of Public Suppor			10 1: (6)		145 1	0/
15 16	Public support percentage for 2021 (line & Public support percentage from 2020 Sch		•			15	<u>%</u>
16 Secti	on D. Computation of Investment Inc				V 2 2 0 0	1 10 1	70
17	Investment income percentage for 2021 (			ov line 13 colu	mn (fl)	17	%
18	Investment income percentage from 2020					18	<del></del>
19a	331/3% support tests—2021. If the organi					Target Control of the	100
130	17 is not more than 331/3%, check this box						
b	331/3% support tests - 2020. If the organiz		_			_	_
	line 18 is not more than 331/3%, check this I						
20	Private foundation. If the organization di	d not check a	box on line 14,	, 19a, or 19b, o	heck this box	and see instru	ctions 🕨 🗖

Schedule A (Form 990) 2021 Page **4** 

#### Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section	<b>A</b> . <i>I</i>	AΠ	Supporting	Orga	anizations

			V	NI-
			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported			
	organization was described in section 509(a)(1) or (2).	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer	_		
	lines 3b and 3c below.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.	3b		
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B)			
	purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3с		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
С	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B)	4b		
	purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action			
	was accomplished (such as by amendment to the organizing document).	5a		П
b	<b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
С	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	吉	౼
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in <b>Part VI</b> .	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity			
	with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in <b>Part VI</b> .	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in <b>Part VI.</b>			
_	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit	9b		
С	from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.	9с		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated			
	supporting organizations)? If "Yes," answer line 10b below.	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

Schedule A (Form 990) 2021 Page 5 Part IV Supporting Organizations (continued) Yes No Has the organization accepted a gift or contribution from any of the following persons? A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization? 11a **b** A family member of a person described on line 11a above? 11b c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI. 11c Section B. Type I Supporting Organizations Yes No 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization. 2 Section C. Type II Supporting Organizations Yes No Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). 1 Section D. All Type III Supporting Organizations Yes No 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? 1 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s). By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard. 3 Section E. Type III Functionally Integrated Supporting Organizations Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). ☐ The organization satisfied the Activities Test. Complete **line 2** below. The organization is the parent of each of its supported organizations. *Complete line 3 below.* The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (see instructions). C 2 Activities Test. Answer lines 2a and 2b below. Yes No Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. 2a Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement. 2b Parent of Supported Organizations. Answer lines 3a and 3b below. Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI. За Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. 3b

Schedule A (Form 990) 2021 Page **6** 

Comoac	10 1 (1 0 m 000) 202 i			3
Par	Type III Non-Functionally Integrated 509(a)(3) Supporting Org	gani	izations	
1	☐ Check here if the organization satisfied the Integral Part Test as a qualifying instructions. All other Type III non-functionally integrated supporting organ			
Sect	tion A—Adjusted Net Income	(A) Prior Year	(B) Current Year (optional)	
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
_8_	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	tion B-Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	tion C—Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization

(see instructions).

Schedule A (Form 990) 2021

					•
Part	Type III Non-Functionally Integrated 509(a)(3	8) Supporting Organi	zations (continue	d)	
Secti	on D—Distributions		_		Current Year
1	Amounts paid to supported organizations to accomplish e			1	
2	Amounts paid to perform activity that directly furthers exe organizations, in excess of income from activity	empt purposes of suppo	rted	2	
3	Administrative expenses paid to accomplish exempt purp	nizations	3		
4	Amounts paid to acquire exempt-use assets	<u></u>		4	
5	Qualified set-aside amounts (prior IRS approval required-	- provide details in Part	VA	5	
6	Other distributions (describe in <b>Part VI</b> ). See instructions.	provide details in r dit		6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which	h the organization is res	nonsive	-	
	(provide details in <b>Part VI</b> ). See instructions.	in the organization is res	poriaive	8	
9	Distributable amount for 2021 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount	-		10	
Secti	on E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributior Pre-2021	ıs	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in <b>Part VI</b> ). See instructions.				
3	Excess distributions carryover, if any, to 2021				
а	From 2016				
	From 2017				
C					
_	From 2019				
	From 2020				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years			_	
h	Applied to 2021 distributable amount				
<u>''</u>	Carryover from 2016 not applied (see instructions)				
<u> </u>	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		-		
4	Distributions for 2021 from				
	Section D, line 7: \$				
a	Applied to underdistributions of prior years				
b	Applied to 2021 distributable amount				
С	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result				
	greater than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI.</b> See instructions.				
7	Excess distributions carryover to 2022. Add lines 3j and 4c.				
8	Breakdown of line 7:				
а	Excess from 2017				
b	Excess from 2018				
С	Excess from 2019				
d	Excess from 2020				
	Excess from 2021				

Page 7

#### Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

► Attach to Form 990 or Form 990-PF.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

**Employer identification number** 

Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation ☐ 527 political organization Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions 

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line

2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Part I Co	ontributors (see instructions). Use duplicate co	ppies of Part I if additional space is	s needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

# SCHEDULE O (Form 990)

### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

2021

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

Name of the organization	Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

#### Supplemental Information to Form 990 or 990-EZ

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OMB No. 1545-0047

Open to Public Inspection

Employer identification number


Department of the Treasury Internal Revenue Service

Name of the organization

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OMB No. 1545-0047

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Employer identification number


Schedule O (Form 990 or 990-EZ) (2021)	Page
Name of the organization	Employer identification number

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OMB No. 1545-0047

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Department of the Treasury Internal Revenue Service

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OMB No. 1545-0047

**Open to Public** Inspection

Department of the Treasury Internal Revenue Service

► Attach to Form 990 or Form 990-EZ.

#### 990-EZ

Department of the Treasury Internal Revenue Service

# Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

Open to Public Inspection

▶ Do not enter social security numbers on this form, as it may be made public.
 ▶ Go to www.irs.gov/Form990EZ for instructions and the latest information.

AF	or the		une 30, 7			
B	heck if a	pplicable: C Name of organization 7		dentification number		
	Address	change World Affairs Council of Hilton Head		570942426		
Personal Contract of the Personal Contract of	Name ch	ange Number and street for 1.0. Sox if that to the control of the street for 1.0.	elephone r			
	Initial retu	TOST OTHER BOX 22020		43-363-5299		
=	Final retu Amended		roup Exe	Control and Contro		
		Hilton Head Island, South Carolina 29925	lumber	Elisa I		
		ting Method:   Cash		if the organization is not		
	Vebsite	e: ▶ wachhi@gmail.com requ		tach Schedule B		
JT	ax-exer	mpt status (check only one) —   501(c)(3)   501(c) ( )   √ (insert no.)   4947(a)(1) or   527   (Form	n 990, 99	0-EZ, or 990-PF).		
KF	orm of	forganization: Corporation Trust Association Other				
LA	dd line	as 5b. 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total asse	ets	25 000		
(Par	t II, col	lumn (B)) are \$500,000 or more, file Form 990 instead of Form 990-EZ		170,410		
P	art I	Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the inst	ructions	s for Part I) 🔟		
BOTTOMO	SECONOMICA .	Check if the organization used Schedule O to respond to any question in this Part I.		· · · · · · · ·		
2	1	Contributions, gifts, grants, and similar amounts received	1	69,601		
62	2	Program service revenue including government fees and contracts	2	12,233		
	3	Membership dues and assessments	. 3	88,040		
	4	Investment income	4	12		
pued	5a	Gross amount from sale of assets other than inventory 5a				
	b	Less: cost or other basis and sales expenses		1798		
	С	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a) 5c 0				
	6	Gaming and fundraising events:				
	а	Gross income from gaming (attach Schedule G if greater than				
ne		\$15,000) 6a				
Revenue	b	Gross income from fundraising events (not including \$ of contributions				
3ev		from fundraising events reported on line 1) (attach Schedule G if the	1			
lale		sum of such gross income and contributions exceeds \$15,000) 6b				
	С	Less: direct expenses from gaming and fundraising events 6c	LIVE S			
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract	t			
		line 6c)	6d	0		
	7a	Gross sales of inventory, less returns and allowances	1 1			
	b	Less: cost of goods sold		. rear		
	C	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)	7c	0		
	8	Other revenue (describe in Schedule O)	8	524		
	9	Total revenue, Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	170,410		
_	10	Grants and similar amounts paid (list in Schedule O)	10	0		
	11	Benefits paid to or for members	11	0		
S	12	Salaries, other compensation, and employee benefits 2	12	0		
Expenses	13	Professional fees and other payments to independent contractors 2	13	61,135		
ber	14	Occupancy, rent, utilities, and maintenance	14	0		
Ĕ	15	Printing, publications, postage, and shipping	15	1,682		
	16	Other expenses (describe in Schedule O)	16	52,629		
	17	Total expenses. Add lines 10 through 16	17	115,446		
	18	Excess or (deficit) for the year (subtract line 17 from line 9)	18	54,964		
ets	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with	)			
SS	1-10E/0	end-of-year figure reported on prior year's return)	19	78,510		
Net Assets	20	Other changes in net assets or fund balances (explain in Schedule O)	20	0		
Z	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	133,474		

Form 990-EZ		Of I care iii		230 COA		
Part II	Balance Sheets (see the instructions for Check if the organization used Schedule	O to reenand to a	ny question in this	Part II		<u>U</u>
	Check if the organization used Schedule	O to lespond to d	ny quoener at an	(A) Beginning of year	(	B) End of year
			F	178,510	22	133,474
	sh, savings, and investments			CONTRACTOR (CONTRACTOR)	23	0
23 Lar	nd and buildings				24	0
24 Oth	her assets (describe in Schedule O)	9 1 10 1 1 1 10 1		178,510		133,4747
	tal assets			100,000		0
26 To	tal liabilities (describe in Schedule O)			78,510		133,474
27 Ne	t accets or fund halances (line 27 of column	(B) must agree wit	h line 21)		21	133,474
Part III	Chairmant of Brogram Service Accom	nlishments (see th	ne instructions for i	Part III)		Expenses
	Check if the organization used Schedule	O to respond to a	ny question in this	Part III 🗹	(Regi	ired for section
Mhat is th	ne organization's primary exempt purpose?	Community Educati	on		501(0	)(3) and 501(c)(4)
		hments for each o	of its three largest p	rogram services,		izations; optional for
as measu	ared by expenses. In a clear and concise in	ch program title.	0 00,,,,,,,	d, the number of	other	s.)
28 WAC	CHH recruits reknown speakers to Hilton Head Is	land to present issue	es related to current	- de remedable vio		
		lue to Covid 19, all p	resentations were in	ade remotery via		
web	the second principal and the second was a	ccessable during or	after the presentation	IT to boo members	000	26,805
	\ If this amount	includes foreign or	ants, check here		28a	20,000
	and a senduate forume discussion arou	ps with as many as	25 events per fiscal y	ear. Discussions		
over	nts were limited to topics contained in WACA Gre	at Decisions materia	al, and were conduct	ed virtually with		
	inteer facilitators				2000	4 / 190
1000	nto \$ ) If this amount	includes foreign gra	ants, check here .	▶ 🗆	29a	1,673
00 10100	CILL bistorically provides outreach support to los	al high schools thr	ough monetary supp	ort of		
30 WAC	del UN programs, and the Academic World Quest	competition of local	student teams with	the winning team		
mod	icipating nationally. Due to Covid, the high scho	ols did not participa	te in either program	in 2021.	1	
		includes foreign ar	ants, check here .	▶ □	30a	0
(Gra						
1555	· (describe in Cabadula O)		경상 수를 보고 생각한 경찰 이 없는 기술이			
	er program services (eccomo in ecite )	includes foreign gr	ants check here .	▶ □	31a	0
10	ints \$ ) If this amount	includes foreign gra	ants, check here		32	28,478
32 Tota	ints \$ ) If this amount	includes foreign gra	AT 10 00 150 15 40 40 40		32	28,478
10	ants \$ ) If this amount all program service expenses (add lines 28a to 1975) and Key	includes foreign grandhrough 31a)	h one even if not com	npensated—see the	32	28,478
32 Tota	ints \$ ) If this amount	includes foreign gra through 31a) r Employees (list eac O to respond to a	th one even if not com any question in this	pensated—see the Part IV	32 nstruc	28,478 tions for Part IV)
32 Tota	ants \$ ) If this amount all program service expenses (add lines 28a to 1975) and Key	includes foreign grandhrough 31a)	h one even if not com	pensated—see the Part IV  (d) Health benefits, contributions to employ benefit plans, and	32 nstruc	28,478 tions for Part IV)
32 Tota Part IV	ants \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated—see the Part IV  (d) Health benefits, contributions to employ benefit plans, and	32 nstruc	28,478 tions for Part IV)
32 Tota Part IV	ants \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	28,478 tions for Part IV)
32 Tota Part IV	ants \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	28,478 tions for Part IV)
32 Tota Part IV	ants \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	28,478 tions for Part IV)
32 Tota Part IV	ants \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)
32 Tota Part IV	ants \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)
32 Tota Part IV	ants \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)
Gra 32 Tota Part IV See attach	ants \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)
Gra 32 Tota Part IV See attach	Ints \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title  hed chedule	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)
Gra 32 Tota Part IV  See attach	al program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title  hed chedule	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)
Gra 32 Tota Part IV  See attach	Ints \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title  hed chedule	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)
See attach	al program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title  hed chedule	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)
See attach	Ints \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title  hed chedule	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)
See attach	al program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title  hed chedule	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)
See attach	Ints \$ ) If this amount all program service expenses (add lines 28a for List of Officers, Directors, Trustees, and Key Check if the organization used Schedule  (a) Name and title  hed chedule	includes foreign granthrough 31a)	ch one even if not come the properties of the compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	pensated — see the Part IV  (d) Health benefits, contributions to employ benefit plans, and deferred compensations.	32 nstruc	tions for Part IV)

Part	V Other Information (Note the Schedule A and personal benefit contract statement requirements	s in th	ie	_
Felle	instructions for Part V.) Check if the organization used Schedule O to respond to any question in this	s Part		N.
200		_	Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		V
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed			
	copy of the amended documents if they reflect a change to the organization's harne. Otherwise, explain the	34		V
	change on Schedule O. See instructions	04		
35a	activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		V
la	"to line 350 has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		V
b	this attention a postion 501/c\/\lambda 501/c\/\lam			288
	reporting and proxy tax requirements during the year? If "Yes," complete schedule o, Fait III	35c		0
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		V
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0	37b	105413	V
b	Did the organization file Form 1120-POL for this year?  Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; or were bid the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; or were	010		TEMES
38a	any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		V
1.0	If "Yes," complete Schedule L, Part II, and enter the total amount involved	TI (		
39	Section 501(c)(7) organizations. Enter:	Thy		
а	Initiation fees and capital contributions included on line 9			
b	Grass receipts included on line 9 for public use of club facilities			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:  section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958			
	excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		V
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed		Ena	Din.
С	on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			
ď	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line			
u	40c reimbursed by the organization			
е	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		V
41	List the states with which a copy of this return is filed ▶ South Carolina	040.0/	2 520	,
42a	The organization's books are in care of David Borgnesi	20029	3-529	
		27720	Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		V
	15 "Vee " enter the name of the foreign country			
	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and			
	Financial Accounts (FBAR).	42c		1
C	At any time during the calendar year, did the organization maintain an office outside the United States?  If "Yes," enter the name of the foreign country	420	1	
43	Section 4947(a)(1) nonexempt charitable trusts filling Form 990-EZ in lieu of Form 1041—Check here		100.0	
	and enter the amount of tax-exempt interest received or accrued during the tax year		Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be			
PPPG		44a		V
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be		PESE!	
~	completed instead of Form 990-EZ	44b	-	V
C	Did the averagination receive any payments for indoor tanning services during the year?	44c	150000	
d	If "Ves" to line 44c has the organization filed a Form 720 to report these payments? If No. provide an	44d		V
	explanation in Schedule O	45a		V
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		1	
b	magning of section 512/h)(13)? If "Yes." Form 990 and Schedule R may need to be completed instead of			
	Form 990-EZ. See instructions	45b		. 1

00	0. E7 /2020\						Page 4
orm 99	0-EZ (2020)						s No
46	Did the organization engage, directly or in to candidates for public office? If "Yes," of	complete Schedule C	ampaign activities on , Part I	behalf of or i	n oppositior	46	V
Part	All section 501(c)(3) organization	s must answer que					ines
	Check if the organization used Sci	nedule 0 to respond	to any question in t	IIIS Fait VI		Ye	s No
47	Did the organization engage in lobbying year? If "Yes," complete Schedule C, Par	t II	committee of the committee of			-41	V
48 49a b 50	Is the organization a school as described in Did the organization make any transfers to If "Yes," was the related organization a se Complete this table for the organization's	o an exempt non-cha ection 527 organization	on?	er than office	rs, directors	48 49a 49b , trustees,	and key
32 	employees) who each received more than	\$100,000 of compe	nsation from the orga	(d) Health b	10 10 110110,	enter None	J.
	(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	contributions to benefit plans, ar compens	employee (e nd deferred	) Estimated an other compen	
NONE							
51 	Total number of other employees paid ov Complete this table for the organization \$100,000 of compensation from the organ (a) Name and business address of each independent	s five highest composition. If there is no	ensated independent			eceived mo	ore than
NONE							
			-				
			-				
52	Total number of other independent control Did the organization complete Schedule A	ule A? Note: All se	ection 501(c)(3) orga	nizations mu			No
Under p	enalties of perjury, I declare that I have examined this rrect, and complete. Declaration of preparer (other than	return, including accompar n officer) is based on all info	nying schedules and statem formation of which preparer	ents, and to the b has any knowled	est of my know	rledge and bel	lef, it is
Sign	Signature of officer	SOCONEN		Date	eps de	5,00	21
Here	David Borghesi, Treasurer  Type or print name and title					PTIN	
Paid	Print/Type preparer's name	Preparer's signature	D	ate	Check if self-employed		
Prep	arer Only Firm's name ▶			- TOTAL	EIN ▶		
	Girm's address >		Instructions	Phon	e no.	☐ Yes [	No
May t	ne IRS discuss this return with the prepare	r snown above? See	instructions			Form 990-I	

#### SCHEDULE A (Form 990 or 990-EZ)

#### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-FZ

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 20**20** Open to Public

Department of the Treasury Internal Revenue Service Inspection Name of the organization Employer identification number World Affairs Council of Hilton Head 57-0942426 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) ☐ An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 An organization that normally receives (1) more than 331/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 331/8% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. ☐ Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. g Provide the following information about the supported organization(s). (i) Name of supported organization (iii) Type of organization (iv) Is the organization (v) Amount of monetary (vi) Amount of (described on lines 1-10 listed in your governing support (see other support (see document? above (see instructions)) instructions) instructions) Yes No (A) (B) (C)

(D)

(E)

#### Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.) If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support						
	ndar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")	133303	183923	133324	145614	108377	70454
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	12269	11055	21106	17962	12233	7462
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5	145572	194978	154430	163576	120610	779166
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons .						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000						
	or 1% of the amount on line 13 for the year		1		22093	9144	
C	Add lines 7a and 7b	0	0	0	22093	9144	31237
8	Public support. (Subtract line 7c from line 6.)				22093	9144	747929
Secti	on B. Total Support					22/4/12/23/	141727
	dar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9	Amounts from line 6	145572	194978	154430	163576	120610	779161
	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .	43	35	27	38	12	155
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
C	Add lines 10a and 10b	43	35	27	38	12	155
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)	145615	195013	154457	163614	120622	779316
	First 5 years. If the Form 990 is for the corganization, check this box and stop here						
	on C. Computation of Public Support						
	Public support percentage for 2020 (line 8,		ded by line 13.	column (f)) .	U+1 04 14 U+0	15	95.97 %
	Public support percentage from 2019 Sche					16	99.98 %
	n D. Computation of Investment Inco						
	Investment income percentage for 2020 (lin-			line 13, column	n (f))	17	.02 %
	Investment income percentage from 2019 S					18	.02 %
19a	331/3% support tests-2020. If the organiza	ition did not ch	eck the box o	n line 14, and	line 15 is more	그리아 아내는 아내는 이 그렇게 살려면 하다니까 살아야 하다.	
	17 is not more than 331/3%, check this box an 331/3% support tests—2019. If the organizati						
ı	ine 18 is not more than 331/3%, check this box	x and stop here	. The organizat	tion qualifies as	a publicly supp	orted organiza	ition 🕨 🗌
20 1	private foundation. If the organization did r	not check a box	k on line 14, 19	a, or 19b, che	ck this box and	d see instruction	ons 🕨 🗌

#### Schedule B

(Form 990, 990-EZ,

or 990-PF)
Department of the Treasury
Internal Revenue Service Name of the organization

World Affairs Council of Hilton Head

#### **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

Employer identification number

57-0942426

Organ	ization type (check o	nne):
Filers	of:	Section:
Form 9	990 or 990-EZ	☑ 501(c)( 3 ) (enter number) organization
		4947(a)(1) nonexempt charitable trust not treated as a private foundation
		527 political organization
Form 9	90-PF	☐ 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
	Only a section 501(c)(	covered by the <b>General Rule</b> or a <b>Special Rule</b> .  7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See
Genera	al Rule	
		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or property) from any one contributor. Complete Parts I and II. See instructions for determining a ontributions.
Specia	l Rules	
	regulations under se	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33½% support test of the sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line if that received from any one contributor, during the year, total contributions of the greater of (1) if the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
	contributor, during to literary, or education	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one he year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, nal purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering instead of the contributor name and address), II, and III.
	contributor, during the contributions totaled during the year for a General Rule applie	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one the year, contributions exclusively for religious, charitable, etc., purposes, but no such a more than \$1,000. If this box is checked, enter here the total contributions that were received an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the est to this organization because it received nonexclusively religious, charitable, etc., contributions ore during the year
Caution 990-EZ,	: An organization that or 990-PF), but it mu	t isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, st answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization World Affairs Council of Hilton Head			Employer identification number 57-0942426
Part I	Contributors (see instructions). Use duplicate of	copies of Part I if additional space	is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Community Foundation of the Lowcountry		Person
	4 Northridge Drive Suite A  Hilton Head Island SC 29925	\$ 9,144	the state of the s
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

#### SCHEDULE O (Form 990 or 990-EZ)

#### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Department of the Treasury Internal Revenue Service Name of the organization

World Affairs Council of Hilton Head

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Employer identification number 57-0942426

Part I line 1: Included is an unusual grant of \$49788 from South Carolina CARES Coronavirus Relief Fund
Part I line 16: Other expenses include program expenses of \$28478, national dues and support of \$3128, Insurance of \$2970, communication,
website and other member services of \$9,088, marketing of \$4,035, interest on loan of \$1,517, and adminisration/general of \$3,413.
Part II: WACHH accounts for assets and liabilities on a cash basis and it has no other assets other than cash. Membership dues are billed in
May for the succeeding fiscal and program year. After receipt of the SC CARES grant, the EIDL loan was paid off. As of June 30, 2021,
approximately \$77,400 of cash relates to FYE 2022 programs.
Part III; WACHH is affiliated with World Affairs Council of America. WACA and WACHH provide information and education to its members
(approximately 600) and the broader community about current foreign affairs and US policy positions and issues.
Part IV: WACHH list of Board members and its Board officers are separately attached.

### Form **990-EZ**

# Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2019

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service  $\blacktriangleright$  Do not enter social security numbers on this form, as it may be made public.

▶ Go to www.irs.gov/Form990EZ for instructions and the latest information.

Open to Public Inspection

		ne 2019 calendar year, or tax year beginning July 1, 2019 , 2019, and ending	June 30	0, 2020 , 20
B	Check it	C Nome Control		r identification number
	Addres	S change World Affairs Council of Hilton Head	ampioge	
	] Name o	Change Number and street for D.O. how if well is a 1.1"	alamba.	57-0942426
L	Initial re	eturn	elebtion	ne number
-	7	turm/terminated ed return  PO Box 22523  City or town, state or province, country, and ZIP or foreign postal code	-	843 363 5299
F	7	Alexander Control of the Control of		exemption
_	-	tion pending Hilton Head Island, South Carolina 29925	Vumber	r 🕨 na
		Inting Method: ☑ Cash ☐ Accrual Other (specify) ► H Chec	ck ▶ [	if the organization is <b>no</b>
	Websi	required requirements of the second requirements	ired to	attach Schedule B
J	rax-exe	empt status (check only one) — ✓ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527 (Form	n 990, 9	990-EZ, or 990-PF).
K	Form c	of organization: Corporation Trust Association Other		
L	Add IIn	les 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total asset	ets	
(1-	art II, co	olumn (B)) are \$500,000 or more, file Form 990 instead of Form 990-EZ		\$ 163,614
	art I	Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the inst	ructio	ne for Part II
-	-	Check if the organization used Schedule O to respond to any question in this Part I.	. 0. 0. 1. 0.	no iorraiti)
	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	1	44,744
	3	Membership dues and assessments	-	10,000
	4	Investment income	3	100,870
	5a	Gross amount from sale of another than	4	38
	b	I many and a wall and a state of the state o		
	C	Gain or (loss) from sale of sees to attent the state of t		
	6	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)	5c	0
	a			
0	4	Gross income from gaming (attach Schedule G if greater than		
2	l la	\$15,000)		
Revenue	b	Gross income from fundraising events (not including \$ of contributions		
C	and a second	from fundraising events reported on line 1) (attach Schedule G if the		
		sum of such gross income and contributions exceeds \$15,000)   6b		
	C	Less: direct expenses from gaming and fundraising events 6c		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract		
		line bc)	6d	a a
	7a	Gross sales of inventory, less returns and allowances	0	
	b	Less: cost of goods sold	STATE OF THE PARTY.	
	c	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)	7c	200
	8	Other revenue (describe in Schedule O).	8	337
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	307
	10	Grants and similar amounts paid (list in Schedule O)	10	161,831
	11	Benefits paid to or for members	-	0
9	12	Salaries, other compensation, and employee benefits .	11	0
JSC	13	Professional fees and other payments to independent contractors	12	0
Expenses	14	Occupancy, rent, utilities, and maintenance	13	61,799
Ĭ.	15	Printing publications postago and shipping	14	18,185
and the same of th	16	Printing, publications, postage, and shipping	15	1,744
	17	Other expenses (describe in Schedule 0)	16	77,402
-	18	Total expenses. Add lines 10 through 16	17	159,130
ets	19	Excess of (deficit) for the year (subtract line 1 / from line 9)	18	2,701
SS		Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with		
Z	00	end-of-year figure reported on prior year's return)	19	75,809
Net Assets	20	Other changes in net assets or fund balances (explain in Schedule O)	20	And the second s
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	78.510

Pa		Balance Sheets (see the instructions					
		Check if the organization used Schedule	e O to respond to a	any question in this			<u> </u>
					(A) Beginning of year		(B) End of year
22		, savings, and investments			75,809	22	178,510
23		and buildings			0	23	(
24	Other	assets (describe in Schedule 0)			0	-Land	(
25		assets			75,809		178,510
26		,				26	100,000
27		ssets or fund balances (line 27 of column	n (B) <mark>must</mark> agree wit	th line 21)	75,809	27	78,510
Par	t IIII	Statement of Program Service Accom	n <b>plishments</b> (see t	he instructions for	Part III)		
		Check if the organization used Schedule			Part III 🗸	/n	Expenses
Wha	t is the c	rganization's primary exempt purpose?	Community Educati	on			quired for section (c)(3) and 501(c)(4)
as n	neasured ons bene	organization's program service accompli I by expenses. In a clear and concise n efited, and other relevant information for e	nanner, describe th ach program title.	e services provide	d, the number of	3	inizations; optional for
28		recruits internationally known speakers to !					Service Control of the Control of th
		affairs. There were 14 in person presentation	*****				
		ere presented remotely via webinar or simila					
	(Grants		includes foreign gra			28a	47,670
29		conducts a series of forums and discussion					(Constitution of the Constitution of the Const
		o foreign affairs or local governmental affair				ĺ	-
		by up to 100 participants. COVID-19 impact					
	Grants		includes foreign gra			29a	8,333
30		provides outreac) support to high school st					
		nizing the annual Academic World Quest co			he winner com-		
		Washington DC. The national competition					
	Grants		includes foreign gra		🕨 🔲	30a	6,158
31		rogram services (describe in Schedule O)					
00	Grants	5 ) If this amount	includes foreign gra	ints, check here .	▶∐	31a	0
		ogram service expenses (add lines 28a t				32	62,161
Pari	ORDER DESIGNATION OF THE PROPERTY OF THE PROPE	ist of Officers, Directors, Trustees, and Key					
		Check if the organization used Schedule	O to respond to al			<del></del>	· · · · M
		(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC (if not paid, enter -0-)		01	Estimated amount of the compensation
See II	ist attach	ed				T	
			5	{		0	0
						T	
		*					
	. 100 -00. Ten 310 -00. 100 -00. 500 -00 -05 -00						
				-			
			and the same of th			Table 1	
						<u> </u>	
						*	
	*******************************						
****	M 10 m 10 10 10 10 10 10 10 10 10 10 10 10 10						
		I .	1		i .	E	

ГС	other information (Note the Schedule A and personal benefit contract statement requirement	s in th	10	PROPERTY
**************************************	instructions for Part V.) Check if the organization used Schedule 0 to respond to any question in thi	s Part		_[
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	1 1	Yes	N
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the	33	de la constantina della consta	¥
358	a Did the organization have unrelated business gross income of \$1,000 or more during the year from business.	34	I can deligate the same of the	V
ı	activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		V
(	e was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C. Part III	35b	manusch (1975) (1976) annua	V
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	220 Distagram	√ √
37a	37a			
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	37b		√ √
39 a	If "Yes," complete Schedule L, Part II, and enter the total amount involved 38b Section 501(c)(7) organizations. Enter:			
b	Gross receipts, included on line 9, for public use of club facilities			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0; section 4912 ▶ 0; section 4955 ▶ 0			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	401	S A Y A graph and a second	
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	40b		¥
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization			
9	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		5
41 42a	List the states with which a copy of this return is filed South Carolina  The argument is the states with which a copy of this return is filed South Carolina			<u> </u>
720	leephone no. 84	13 363		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority, over	9928 3	150 es N	lo
	a imancial account in a foreign country fouch as a hard-second sit	42b	-	1
	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
C	At any time during the calendar year, did the organization maintain an office outside the United States?  If "Yes," enter the name of the foreign country	12c		/
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year		<b>&gt;</b>	
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	Ye	es N	
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	4b	1 1	
	Did the organization receive any payments for indoor tanning services during the year?	4c 4d		
D	Did the organization have a controlled entity within the meaning of section 512(b)(13)?  Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions	5a 5b	V	7
	[4	2NT	TA	asiatiny'

Form 9	990-EZ (2019)						Page
46	Did the organization engage, directly or to candidates for public office? If "Yes,"	indirectly, in political complete Schedule 0	campaign activities of	n behalf of or in	opposition	46 Ye	es N
Part	VI Section 501(c)(3) Organization All section 501(c)(3) organization 50 and 51. Check if the organization used So	ns Only ns must answer qui	estions 47-49b and	52, and com			v
47	Did the organization engage in lobbying				ing the tay [	Ye	s No
48	year? If "Yes," complete Schedule C, Pa Is the organization a school as described	rtll				47 48	1
49a b 50	Did the organization make any transfers if "Yes," was the related organization as Complete this table for the organization's employees) who each received more that	to an exempt non-cha ection 527 organization s five highest compen	aritable related organi on?	zation?	[7	49a 49b	and ke
2	(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health ben contributions to e benefit plans, and compensati	mployee (e) Esti deferred othe	imated am r compens	nount of
NONE						Province and the state of the s	
		Andrew Congress of the Congres				***************************************	
-						***************************************	
						**************************************	***************************************
51	Total number of other employees paid ov Complete this table for the organization' \$100,000 of compensation from the orga	s five highest compe	ensated independent	contractors wh	io each receiv	red mor	e thar
	(a) Name and business address of each independ	lent contractor	(b) Type of servi	ce	(c) Comper	sation	
VONE	***************************************						
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						Harming College State of Spanish College Spanish	
***************************************							
				and the state of t			**************************************
52	Total number of other independent contra Did the organization complete Schedu completed Schedule A	le A? Note: All sec		izations must		es П	No
nder pe ue, com	nalties of perjury, I deotare that I have examined this react, and complete. Declaration of preparer (other than	aturn including Accompany	na sabadulas and statamor	to and to the back			
ign lere	Signature of officer  David Borghesi, Treasurer  Type or print name and title	vyh en		July	15,0	200	0
aid repa	Print/Type preparer's name	Preparer's signature	Date	Ch	eck if PTIN	J	Protestly Security Se
ise O	nly Firm's name ▶			Firm's EIN			
lay the	Firm's address ▶ IRS discuss this return with the preparer	shown above? See in	structions	Phone no.	Þ 🗆 Y		No
					Form S	990-EZ	(2019)

#### WORLD AFFAIRS COUNCIL OF HILTON HEAD Board of Directors Meeting- Via Email August 28, 2023

Attending via email:
Peter Cooper
John Gilbert
Rick Mitchell
Rich Moniuszko
Colin Moseley

Bill Patterson Cindy Petitt Leah Long-ED

An email was sent to all Board members. Motions in bold.

It was moved (Mitchell) and seconded (Copper) that the Board allow the Executive Director (Long) to submit a grant to the Town of Hilton Head ATAX committee. The motion passed unanimously.

Next meeting: September 14, 2023, at 10:00 am at the WACHH office.

## ATAX 2023 Funds Executive Summary

Topic	The Plan	The Budget	The Actual	Results When possible, provide planned results vs. actual results, and/or current year vs. prior year results.
Local Life magazine advertisement May 2023	Place ad to highlight our membership drive and member benefits	\$2,000	\$1,966.50	At the end of May 2022 we had 165 members for the upcoming season and end of May 2023 we had 148 members for upcoming season. We do not find Local Life to be effective advertising and will not use future ATAX funds for this purpose, if granted.
Local Life magazine advertisement September 2023	Place ad to highlight three of our speakers for the 2023-2024 season and encourage membership	\$2,000	Placed but not yet billed	Will not have results until our speaker program begins in October 2023. Will measure in number of guest/members that register and select "Magazine" as reason on the survey.
Advertise in the Hilton Head Symphony Orchestra program Fall 2023	Feature in the HHSO program to expand visibility in a different/new audience	\$1,075 (partial reimbursement from ATAX)	\$1,075 (partial reimbursement from ATAX)	Program begins in October 2023
Total:		\$5,075	n/a	



# State of South Carolina Office of the Secretary of State The Honorable Mark Hammond

10/28/2019

World Affairs Council of Hilton Head David A Borghesi 170 CLUB COURSE DR HILTON HEAD, SC299283150

RE: Registration Confirmation Charity Public ID: P17979

Dear David A Borghesi:

This letter confirms that the Secretary of State's Office has received and accepted your Registration, therefore, your charitable organization is in compliance with the registration requirement of the "South Carolina Solicitation of Charitable Funds Act." The registration of your charitable organization will expire on 11/15/2020.

If any of the information on your Registration form changes throughout the course of the year, please contact our office to make updates. It is important that this information remain updated so that our office can keep you informed of any changes that may affect your charitable organization.

If you have not yet filed your annual financial report or an extension for the annual financial report, the annual financial report is still due  $4\frac{1}{2}$  months after the close of your fiscal year.

- Annual financial reports must either be submitted on the Internal Revenue Service Form 990 or 990-EZ or the Secretary of State's Annual Financial Report Form.
- If you wish to extend the filing of that form with us, please submit a written request by email or fax to our office using the contact information below. Failure to submit the annual financial report may result in an administrative fine of up to \$2,000.00.

If you have any questions or concerns, please visit our website at www.sos.sc.gov or contact our office using the contact information below.

Sincerely,

Kimberly S. Wickersham

Director, Division of Public Charities

K. Wickup