

Alliance College Alumni Association
Balance Sheet Prev Year Comparison
As of September 29, 2016

	<u>Sep 29, 16</u>	<u>Sep 29, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking - Huntington Bank	19,279.82	11,990.49	7,289.33	60.8%
Total Checking/Savings	19,279.82	11,990.49	7,289.33	60.8%
Total Current Assets	19,279.82	11,990.49	7,289.33	60.8%
TOTAL ASSETS	<u>19,279.82</u>	<u>11,990.49</u>	<u>7,289.33</u>	<u>60.8%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	10,185.33	13,319.20	-3,133.87	-23.5%
Net Income	9,094.49	-1,328.71	10,423.20	784.5%
Total Equity	19,279.82	11,990.49	7,289.33	60.8%
TOTAL LIABILITIES & EQUITY	<u>19,279.82</u>	<u>11,990.49</u>	<u>7,289.33</u>	<u>60.8%</u>

11:03 AM
09/29/16
Accrual Basis

Alliance College Alumni Association
Trial Balance
As of September 29, 2016

	Sep 29, 16	
	<u>Debit</u>	<u>Credit</u>
Checking - Huntington Bank	19,279.82	
Unrestricted Net Assets		10,185.33
Dues and Contributions		50.00
Dues and Contributions:Membership Dues		520.00
Reunion Cash Receipts:Refunds	105.00	
Reunion Cash Receipts:Reunion Income		13,495.00
Alumni Association Expenses:Donations	2,500.00	
Alumni Association Expenses:Printing	1,555.43	
Bank Service Charges	22.50	
Reunion Expenses:Entertainment	400.00	
Reunion Expenses:Miscellaneous	100.00	
WebSite	287.58	
TOTAL	<u>24,250.33</u>	<u>24,250.33</u>

**Alliance College Alumni Association
General Ledger**

As of September 29, 2016

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Checking - Huntington Bank									0.00
Total Checking - Huntington Bank									0.00
Other Current Assets									0.00
Total Other Current Assets									0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
TKE Web Grant									0.00
Total TKE Web Grant									0.00
Fund Equity									0.00
Total Fund Equity									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Unrestricted Net Assets									-10,185.33
Total Unrestricted Net Assets									-10,185.33
Dues and Contributions									0.00
Lifetime Memberships									0.00
Total Lifetime Memberships									0.00
Membership Dues									0.00
Deposit	02/26/2016				-MULTIPLE-	Checking - Hun...		275.00	-275.00
Deposit	09/17/2016	5590			Kwacz	Checking - Hun...		35.00	-310.00
Deposit	09/17/2016	212			Gresen	Checking - Hun...		35.00	-345.00
Deposit	09/17/2016	2486			Uscinski	Checking - Hun...		35.00	-380.00
Deposit	09/22/2016	3269			-MULTIPLE-	Checking - Hun...		140.00	-520.00
Total Membership Dues							0.00	520.00	-520.00
Other Income									0.00
Total Other Income									0.00
Dues and Contributions - Other									0.00
Deposit	02/26/2016				Doug & Tricia ...	Checking - Hun...		50.00	-50.00
Total Dues and Contributions - Other							0.00	50.00	-50.00
Total Dues and Contributions							0.00	570.00	-570.00
Reunion Cash Receipts									0.00
Refunds									0.00
Check	09/27/2016	143		Celestie Mickiewicz	Harriet Worth ...	Checking - Hun...	105.00		105.00
Total Refunds							105.00	0.00	105.00
Reunion Income									0.00
Deposit	07/13/2016	870			-MULTIPLE-	Checking - Hun...		1,350.00	-1,350.00
Deposit	07/18/2016	4325			-MULTIPLE-	Checking - Hun...		1,465.00	-2,815.00
Deposit	08/08/2016	8689			-MULTIPLE-	Checking - Hun...		975.00	-3,790.00
Deposit	08/08/2016				-MULTIPLE-	Checking - Hun...		340.00	-4,130.00
Deposit	08/16/2016	353			-MULTIPLE-	Checking - Hun...		605.00	-4,735.00
Deposit	08/25/2016	1759			-MULTIPLE-	Checking - Hun...		1,490.00	-6,225.00
Deposit	09/17/2016	4346			-MULTIPLE-	Checking - Hun...		280.00	-6,505.00
Deposit	09/17/2016	7854			-MULTIPLE-	Checking - Hun...		750.00	-7,255.00
Deposit	09/17/2016	8630			-MULTIPLE-	Checking - Hun...		845.00	-8,100.00
Deposit	09/17/2016	305			-MULTIPLE-	Checking - Hun...		725.00	-8,825.00
Deposit	09/17/2016	12429			-MULTIPLE-	Checking - Hun...		790.00	-9,615.00
Deposit	09/17/2016	3728			-MULTIPLE-	Checking - Hun...		1,465.00	-11,080.00
Deposit	09/22/2016	3269			-MULTIPLE-	Checking - Hun...		1,170.00	-12,250.00
Deposit	09/27/2016	1322			-MULTIPLE-	Checking - Hun...		555.00	-12,805.00
Deposit	09/27/2016	629			Young, David	Checking - Hun...		110.00	-12,915.00
Deposit	09/29/2016	1120			-MULTIPLE-	Checking - Hun...		580.00	-13,495.00
Total Reunion Income							0.00	13,495.00	-13,495.00
Reunion Sponsors									0.00
Total Reunion Sponsors									0.00
Reunion Cash Receipts - Other									0.00
Total Reunion Cash Receipts - Other									0.00
Total Reunion Cash Receipts							105.00	13,495.00	-13,390.00
Contracted Services									0.00
Total Contracted Services									0.00
Advertising and Promotion									0.00
Total Advertising and Promotion									0.00

Alliance College Alumni Association

General Ledger

09/29/16

As of September 29, 2016

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Alumni Association Expenses									0.00
Donations									0.00
Check	01/18/2016	138		ACAAF		Checking - Hun...	2,500.00		2,500.00
Total Donations							2,500.00	0.00	2,500.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Postage									0.00
Total Postage									0.00
Printing									0.00
Check	06/20/2016	140		Ultrax Printing		Checking - Hun...	1,555.43		1,555.43
Total Printing							1,555.43	0.00	1,555.43
Alumni Association Expenses - Other									0.00
Total Alumni Association Expenses - Other									0.00
Total Alumni Association Expenses							4,055.43	0.00	4,055.43
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									0.00
Check	01/31/2016				January Bank ...	Checking - Hun...	2.50		2.50
Check	02/29/2016				February Ban...	Checking - Hun...	2.50		5.00
Check	03/31/2016				March Bank C...	Checking - Hun...	2.50		7.50
Check	04/30/2016				April Bank Ch...	Checking - Hun...	2.50		10.00
Check	05/31/2016				May Bank Ch...	Checking - Hun...	2.50		12.50
Check	06/30/2016				June Bank ch...	Checking - Hun...	2.50		15.00
Check	07/31/2016				July Service C...	Checking - Hun...	2.50		17.50
Check	08/31/2016				August Servic...	Checking - Hun...	2.50		20.00
Check	09/27/2016				September Ba...	Checking - Hun...	2.50		22.50
Total Bank Service Charges							22.50	0.00	22.50
Business Licenses and Permits									0.00
Total Business Licenses and Permits									0.00
Computer and Internet Expenses									0.00
Total Computer and Internet Expenses									0.00
Continuing Education									0.00
Total Continuing Education									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Dues and Subscriptions									0.00
Total Dues and Subscriptions									0.00
Insurance Expense									0.00
General Liability Insurance									0.00
Total General Liability Insurance									0.00
Life and Disability Insurance									0.00
Total Life and Disability Insurance									0.00
Professional Liability									0.00
Total Professional Liability									0.00
Worker's Compensation									0.00
Total Worker's Compensation									0.00
Insurance Expense - Other									0.00
Total Insurance Expense - Other									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Office Supplies									0.00
Total Office Supplies									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage and Delivery									0.00
Total Postage and Delivery									0.00
Professional Fees									0.00
Total Professional Fees									0.00
Rent Expense									0.00
Total Rent Expense									0.00
Repairs and Maintenance									0.00
Total Repairs and Maintenance									0.00

Alliance College Alumni Association

General Ledger

As of September 29, 2016

09/29/16

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Reunion Expenses									0.00
Administration									0.00
Total Administration									0.00
Banquet Expenses									0.00
Total Banquet Expenses									0.00
Entertainment									0.00
Check	09/27/2016	142		DJ Todd Entertainm...	Deposit for DJ...	Checking - Hun...	100.00		100.00
Check	09/27/2016	145		DJ Todd Entertainm...	Balance owed...	Checking - Hun...	300.00		400.00
Total Entertainment							400.00	0.00	400.00
Miscellaneous									0.00
Check	09/27/2016	144		Priest	Priest	Checking - Hun...	100.00		100.00
Total Miscellaneous							100.00	0.00	100.00
Postage									0.00
Total Postage									0.00
Printing									0.00
Total Printing									0.00
Service Awards									0.00
Total Service Awards									0.00
Suveniors									0.00
Total Suveniors									0.00
Reunion Expenses - Other									0.00
Total Reunion Expenses - Other									0.00
Total Reunion Expenses							500.00	0.00	500.00
Telephone Expense									0.00
Total Telephone Expense									0.00
Travel Expense									0.00
Total Travel Expense									0.00
Utilities									0.00
Total Utilities									0.00
WebSite									0.00
Check	01/18/2016	158		Flagship City Hosting		Checking - Hun...	167.58		167.58
Check	07/11/2016	141		Flagship City Hosting		Checking - Hun...	120.00		287.58
Total WebSite							287.58	0.00	287.58
Finance Charge Income									0.00
Total Finance Charge Income									0.00
Interest Income									0.00
Total Interest Income									0.00
Other Expenses									0.00
Total Other Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							<u>4,970.51</u>	<u>14,065.00</u>	<u>-19,279.82</u>