

**YTD Profit and Loss L**  
**Prepared for 9.27.21**

**9.24 UAAA BALANCE \$14,741.87**

	<u>Date</u>	<u>Name</u>
<b>(FTF) Fund Contribution</b>		
<b>(FTF) Fund Expense</b>	3/26/21	Ares
<b>(FTF) Fund GRANT Expense</b>	05/13/2021	UA Board of Education
	05/13/2021	UA Board of Education

**Financial Fees - Blackbaud (BBMS)**

**YTD Net Income**

**Outstanding Bills**

Celebrate a Senior t-shirts	\$ (3,500.00)
Alumni Second Order shirts	\$ (96.00)
2021 Ambassador Grant	\$ (500.00)

**Outstanding Shirt Income (Megan to Bill)**

Tony	\$ 15.00
Megan (2)	\$ 30.00
Alice (2)	\$ 30.00
Kellie	\$ 15.00
Kelly (2)	\$ 30.00
Doug	\$ 15.00
Sheridan	\$ 15.00
Catherine	\$ 15.00
Sam (2)	\$ 30.00
Jen F.	\$ 15.00

Nic	\$ 15.00
	<b>\$ 225.00</b>

**FRIDAY NIGHT SHIRT INCOME (not included in balance or income a**

<b>UAHS Shirts</b>	\$ 450.00
	\$ 15.00 to collect
<b>TOTAL</b>	<b>\$ 465.00</b>

# JAAA

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<u>Memo/Description</u>	<u>Amount</u>
Patrons, donations, Celebrate Senior 2021	\$ 4,250.00
t-shirts for the ambassador students	\$ (156.08)
Number 2021.10 Wall of Fame Kiosk **CLASS OF 1951 DONATION** held in UAAA	\$ (1,635.00)
Number 2021.10 Wall of Fame Kiosk	\$ (1,000.00)
	\$ (38.38)
	<b>\$ 1,420.54</b>

income above)