

Clan Henderson Society - NEW
Profit & Loss
 January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Clan Mem. Yrly Dues & Reg. Sup.				
Membership dues- Online Payment	3,210.00	2,655.00	555.00	20.9%
Membership Dues-by mail	3,240.00	3,080.00	160.00	5.2%
Regional Support				
Canadian Region	5.00	10.00	-5.00	-50.0%
Far South Region	200.00	205.00	-5.00	-2.4%
Great Lakes Region	150.00	145.00	5.00	3.5%
Mid Central Region	85.00	100.00	-15.00	-15.0%
Mid East Region	235.00	220.00	15.00	6.8%
Mid South Region	85.00	135.00	-50.00	-37.0%
North Central Region	35.00	35.00	0.00	0.0%
North East Region	175.00	100.00	75.00	75.0%
North Pacific Region	90.00	75.00	15.00	20.0%
South East Region	635.00	535.00	100.00	18.7%
South Pacific Region	215.00	195.00	20.00	10.3%
South West Region	200.00	135.00	65.00	48.2%
United Kingdom	5.00	5.00	0.00	0.0%
Regional Support - Other	115.00	45.00	70.00	155.6%
Total Regional Support	2,230.00	1,940.00	290.00	15.0%
Total Clan Mem. Yrly Dues & Reg. Sup.	8,680.00	7,675.00	1,005.00	13.1%
Contributions Income				
Chief Fund - Restricted				
Amazon Smile	282.27	126.30	155.97	123.5%
Chief Fund - Restricted - Other	0.00	275.00	-275.00	-100.0%
Total Chief Fund - Restricted	282.27	401.30	-119.03	-29.7%
Donation				
Corporate Sponsorship	500.00	0.00	500.00	100.0%
Genealogy	620.00	825.00	-205.00	-24.9%
General	2,365.09	1,210.00	1,155.09	95.5%
Memorial Funds				
Claude A Henderson Memorial Fnd	0.00	100.00	-100.00	-100.0%
Memorial Funds - Other	25.00	0.00	25.00	100.0%
Total Memorial Funds	25.00	100.00	-75.00	-75.0%
Youth Scholarship Fundraisers				
Member Match	0.00	1,560.00	-1,560.00	-100.0%
Youth Scholarship Fundraisers - Other	3,557.12	1,328.73	2,228.39	167.7%
Total Youth Scholarship Fundraisers	3,557.12	2,888.73	668.39	23.1%

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Youth Scholarship General	8,245.00	0.00	8,245.00	100.0%
Total Donation	15,312.21	5,023.73	10,288.48	204.8%
Total Contributions Income	15,594.48	5,425.03	10,169.45	187.5%
Reimbursed Expenses				
Insurance	0.00	800.00	-800.00	-100.0%
Total Reimbursed Expenses	0.00	800.00	-800.00	-100.0%
Total Income	24,274.48	13,900.03	10,374.45	74.6%
Gross Profit	24,274.48	13,900.03	10,374.45	74.6%
Expense				
Administration				
AWARD				
Member Year Pins	267.50	0.00	267.50	100.0%
Total AWARD	267.50	0.00	267.50	100.0%
Bodyguard	-20.00	-40.00	20.00	50.0%
Computer Software/Supplies				
Constant Contact	0.00	509.60	-509.60	-100.0%
Zoom Admin	0.00	157.40	-157.40	-100.0%
Total Computer Software/Supplies	0.00	667.00	-667.00	-100.0%
Genealogist				
DNA Project	0.00	785.46	-785.46	-100.0%
Genealogist - Other	549.98	320.35	229.63	71.7%
Total Genealogist	549.98	1,105.81	-555.83	-50.3%
Insurance	798.00	798.00	0.00	0.0%
Membership Secretary				
Clerical Supplies	529.72	350.49	179.23	51.1%
Membership Dues Renewal Cards	482.16	171.26	310.90	181.5%
Postage	1,051.53	565.94	485.59	85.8%
Membership Secretary - Other	0.00	0.00	0.00	0.0%
Total Membership Secretary	2,063.41	1,087.69	975.72	89.7%
Treasurer				
Postage	0.00	57.05	-57.05	-100.0%
Total Treasurer	0.00	57.05	-57.05	-100.0%
Total Administration	3,658.89	3,675.55	-16.66	-0.5%

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07/27/22

Accrual Basis

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
An Canach				
addressing	315.00	105.00	210.00	200.0%
Postage	1,029.50	347.89	681.61	195.9%
Printing	2,435.00	785.00	1,650.00	210.2%
UPS Delivery	85.00	30.00	55.00	183.3%
Total An Canach	3,864.50	1,267.89	2,596.61	204.8%
Contributions and Donations				
Blood Donor	475.59	0.00	475.59	100.0%
Chiefs Fund Youth Scholarships	0.00	1,900.00	-1,900.00	-100.0%
Nat. Scottish Immigrant's Mem.	400.00	0.00	400.00	100.0%
Various Other Not-For-Profit	1,600.00	400.00	1,200.00	300.0%
Total Contributions and Donations	2,475.59	2,300.00	175.59	7.6%
Reginal Expenses				
Australia	123.49	133.55	-10.06	-7.5%
Mid East	50.00	0.00	50.00	100.0%
Southeast	1,141.49	425.00	716.49	168.6%
Total Reginal Expenses	1,314.98	558.55	756.43	135.4%
Total Expense	11,313.96	7,801.99	3,511.97	45.0%
Net Ordinary Income	12,960.52	6,098.04	6,862.48	112.5%
Other Income/Expense				
Other Income				
Dividend Income	0.00	30.46	-30.46	-100.0%
Interest Income	45.43	28.22	17.21	61.0%
Total Other Income	45.43	58.68	-13.25	-22.6%
Other Expense				
Bank Fees				
Fund Transfer Expense	0.00	4.99	-4.99	-100.0%
Square	19.38	4.08	15.30	375.0%
Bank Fees - Other	4.99	0.00	4.99	100.0%
Total Bank Fees	24.37	9.07	15.30	168.7%
Paypal Service Charge	294.52	158.19	136.33	86.2%
Total Other Expense	318.89	167.26	151.63	90.7%
Net Other Income	-273.46	-108.58	-164.88	-151.9%
Net Income	12,687.06	5,989.46	6,697.60	111.8%