

Louisiana Association of the Deaf, Inc

Statement of Activities

For Quarter 2 - April 1, 2021 to June 30, 2021

	Bingo Fund	Operating Fund	Combined Funds
Revenues and Gains			
Donations and Member Dues Revenue:			
Donor Contribution Revenue	0.00	100.00	100.00
Grant Revenue	0.00	32.00	32.00
Membership Dues Revenue	0.00	25.00	25.00
Total Donations and Member Dues Revenue	\$ -	\$ 157.00	\$ 157.00
Investment Revenue:			
Investments - Unrealized Gain (Loss)	0.00	33,253.87	33,253.87
Merrill Lynch - Taxable Dividends	0.00	709.41	709.41
Merrill Lynch - Taxable Interest	0.00	656.27	656.27
Total Investment Revenue	\$ -	\$ 34,619.55	\$ 34,619.55
Program Fee Revenue:			
Disaster Relief Revenue	0.00	0.00	0.00
Leukemia Cancer Revenue	0.00	0.00	0.00
Total Program Fee Revenue	\$ -	\$ -	\$ -
Total Revenues and Gains	\$ -	\$ 34,776.55	\$ 34,776.55
GROSS REVENUES	\$ -	\$ 34,776.55	\$ 34,776.55
Expenses and Losses			
Investment Expenses			
Advisory & Other Fees	0.00	675.71	675.71
Total Investment Expenses	\$ -	\$ 675.71	\$ 675.71
Program Functions			
Christmas Toy Drive Expenses	0.00	0.00	
Contributions to Organizations	0.00	600.00	600.00
Scholarships Awarded	0.00	5,500.00	5,500.00
Total Program Functions	\$ -	\$ 6,100.00	\$ 6,100.00
Supporting Functions			
Management and General			
Advertising (Website)	0.00	300.00	300.00
Bank Charges & Fees	0.00	0.00	0.00
Building Repairs & Maintenance	0.00	0.00	0.00
Insurance - Liability	0.00	0.00	0.00
Insurance - Property	0.00	0.00	0.00
Lawn Maintenance	0.00	225.00	225.00
Accounting Fees	0.00	1,500.00	1,500.00
Interpreter Fees	0.00	0.00	0.00
Legal Fees	0.00	390.00	390.00
Parliamentary Fees	0.00	180.00	180.00
Speakers	0.00	686.00	686.00
Tax Preparation Fees	0.00	0.00	0.00
Licenses, Fees & Permits	0.00	0.00	0.00
Office Supplies	0.00	640.08	640.08

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	Bingo Fund	Operating Fund	Combined Funds
Payroll Tax Expenses	490.19	334.33	824.52
Penalties	700.00	0.00	700.00
Phone & Internet	0.00	201.08	201.08
Postage & Delivery	0.00	320.45	320.45
Software Subscriptions	0.00	540.88	540.88
Mileage Reimbursement	0.00	0.00	0.00
Hotel	0.00	88.25	88.25
Utilities	0.00	565.79	565.79
Total Management and General	\$ 1,190.19	\$ 5,971.86	\$ 7,162.05
Total Supporting Functions	\$ 1,190.19	\$ 5,971.86	\$ 7,162.05
Total Expenses and Losses	\$ 1,190.19	\$ 12,747.57	\$ 13,937.76
Increase (Decrease) In Net Assets Before Other Income	\$ (1,190.19)	\$ 22,028.98	\$ 20,838.79
Other Income			
Interest Earned		1.64	1.64
Total Other Income	\$ -	\$ 1.64	\$ 1.64
Increase (Decrease) in Net Assets	\$ (1,190.19)	\$ 22,030.62	\$ 20,840.43

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