

**Minnesota Association of Deaf Citizens, Inc.**  
**Financial Report - Emory K Dively, Treasurer (2017 and Interim 2018-2019)**  
**2018 Calendar Year - ANNUAL**  
 Revised: 2019.01.31

	Old Balance 12/31/2017	Annual Income	Annual Expense	Annual Total	New Balance 12/31/2018
<b>MADC-c4 Fund:</b>					
General Fund:	\$ 11,187.92	\$ 617.60	\$ 150.00	\$ 467.60	\$ 11,655.52
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total: MADC c4</b>	<b>\$ 11,187.92</b>	<b>\$ 617.60</b>	<b>\$ 150.00</b>	<b>\$ 467.60</b>	<b>\$ 11,655.52</b>

<b>MADC-c3 Charitable Fund:</b>					
	Old Balance 12/31/2017	Annual Income	Annual Expense	Annual Total	New Balance 12/31/2018
General Fund:	\$ 90,250.19	\$ 2,310.03	\$ 9,415.50	\$ (7,105.47)	\$ 83,144.72
Boy Scout Fund:	\$ 1,291.00	\$ 102.00	\$ 1,334.27	\$ (1,232.27)	\$ 58.73
Conference Fund: (Biennial)	\$ 2,438.38	\$ 645.00	\$ 3,566.75	\$ (2,921.75)	\$ (483.37)
Deaf Awareness Day (DAD) Fund:	\$ -	\$ 9,295.59	\$ 3,266.50	\$ 6,029.09	\$ 6,029.09
Deaf Salon Fund:	\$ -	\$ -	\$ -	\$ -	\$ -
ASL Wrestling Fund:	\$ 294.20	\$ 130.00	\$ 482.70	\$ (352.70)	\$ (58.50)
DCMF Fund:	\$ 2,546.82	\$ -	\$ -	\$ -	\$ 2,546.82
Deaf History Conference (US)	\$ 2,155.67	\$ -	\$ -	\$ -	\$ 2,155.67
Historical For Deaf Project:	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
MN-GUAA Fund	\$ 1,040.00	\$ 1,128.00	\$ 2,292.41	\$ (1,164.41)	\$ (124.41)
<b>Sub-Total: MADC CF c3</b>	<b>\$ 100,266.26</b>	<b>\$ 13,610.62</b>	<b>\$ 20,358.13</b>	<b>\$ (6,747.51)</b>	<b>\$ 93,518.75</b>

MADC-c4	\$ 11,187.92	\$ 617.60	\$ 150.00	\$ 467.60	\$ 11,655.52
MADC Charitable Fund-c3	\$ 100,266.26	\$ 13,610.62	\$ 20,358.13	\$ (6,747.51)	\$ 93,518.75
Combined of c3 & c4 Funds:	\$ 111,454.18	\$ 14,228.22	\$ 20,508.13	\$ (6,279.91)	\$ 105,174.27
				<b>New Balance:</b>	<b>\$ 105,174.27</b>

**New Balance as of DEC. 31, 2018: \$ 105,174.27**

<b>MADC Bank Accounts: (501 c4)</b>	
Petty Cash:	\$ -
US Bank Checking:	\$ 7,109.38
US Bank Saving:	\$ 4,546.14
<b>Total of All MADC Bank Accounts:</b>	<b>\$ 11,655.52</b>
<b>MADC Charitable Fund Bank Accounts: (501 c3)</b>	
Petty Cash:	\$ -
US Bank Checking: Operations:	\$ 17,496.52
US Bank Saving:	\$ 76,022.23
<b>Total of All Bank Accounts:</b>	<b>\$ 93,518.75</b>

<b>Bank of America's Merrill Lynch Investment Report: (501 c4)</b>			
	Old Balance 12/31/2016	New Balance 12/31/2017	Gain/Loss
Accounts:			
Cash/Money:	\$ 107,495.46	\$ 107,427.29	\$ (68.17)
Stock/Equity	\$ 39,275.05	\$ 44,506.48	\$ 5,231.43
<b>Total of ML</b>	<b>\$ 146,770.51</b>	<b>\$ 151,933.77</b>	<b>\$ 5,163.26</b>
			<b>3.50%</b>

**Grand Total of Bank and Investment Accounts:**

**Combined of MADC Bank Accounts: \$ 105,174.27**

Accounts:		as of 12/31/18
Petty Cash Account:	\$ -	
Bank Accounts:	\$ 105,174.27	
Investment Accounts:	\$ 151,933.77	
<b>Grand Total of All Accounts:</b>	<b>\$ 257,108.04</b>	

**MINNESOTA ASSOCIATION OF DEAF CITIZENS**  
**2018 Annual Financial Summary Report**  
 January through December 2018

02/01/19

Cash Basis

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Income</b>	
<b>Investments</b>	
Interest-Savings, Short-term CD	3.60
<b>Total Investments</b>	3.60
<b>Program Income</b>	
<b>Membership Dues</b>	
<b>Individual</b>	
Sponsorship Membership	100.00
Regular (\$10)	496.00
Senior Citizens-55 (\$8)	18.00
<b>Total Individual</b>	614.00
<b>Total Membership Dues</b>	614.00
<b>Total Program Income</b>	614.00
<b>Total General Income</b>	617.60
<b>Total Income</b>	617.60
<b>Expense</b>	
<b>General Expenses</b>	
<b>Membership Dues</b>	
MRID	150.00
<b>Total Membership Dues</b>	150.00
<b>Total General Expenses</b>	150.00
<b>Total Expense</b>	150.00
<b>Net Ordinary Income</b>	467.60
<b>Net Income</b>	467.60

**MADC CHARITABLE FUND**  
**2018 Annual Financial Summary Report**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Income</b>	
<b>Contributions</b>	
Individual	25.00
Organizations/Agencies	523.28
<b>Total Contributions</b>	548.28
<b>Investments</b>	
<b>Interest Income</b>	
Checking Account	10.21
Saving Account	7.54
<b>Total Interest Income</b>	17.75
<b>Total Investments</b>	17.75
<b>Other Types of Income</b>	
Miscellaneous Revenue	19.00
<b>Total Other Types of Income</b>	19.00
<b>General Income - Other</b>	1,725.00
<b>Total General Income</b>	2,310.03
<b>Deaf Awareness Day Fund</b>	
<b>Booth Registration Fees</b>	
Personal (\$30)	660.00
Info (\$55)	560.00
Non-Profit Org/Agency (\$80)	2,595.00
Small Business (\$105)	1,395.00
Corp. (\$130)	1,660.00
<b>Total Booth Registration Fees</b>	6,870.00
<b>Contribution</b>	100.00
<b>Entertainment Night</b>	2,325.59
<b>Total Deaf Awareness Day Fund</b>	9,295.59
<b>MADC Conference-Biennial</b>	
Booth Fee (Non-Sponsorship)	145.00
<b>Contributions</b>	
Organizations/Agencies	500.00
<b>Total Contributions</b>	500.00
<b>Total MADC Conference-Biennial</b>	645.00
<b>ASL Wrestling Club</b>	130.00
<b>Boy Scout Troop # 3229</b>	
Contribution - Boy Scout Troop	102.00
<b>Total Boy Scout Troop # 3229</b>	102.00
<b>GUAA-MN Fund</b>	1,128.00
<b>Total Income</b>	13,610.62

**MADC CHARITABLE FUND**  
**2018 Annual Financial Summary Report**  
 January through December 2018

	Jan - Dec 18
<b>Expense</b>	
ASL Wrestling Club Expense	
Website Services	336.00
Awards	146.70
	482.70
<b>Total ASL Wrestling Club Expense</b>	<b>482.70</b>
<b>General Expenses</b>	
<b>Operations</b>	
<b>Programs</b>	
Sponsorship	950.00
Interpreter Service	156.20
	1,106.20
<b>Total Programs</b>	<b>1,106.20</b>
<b>Contributions</b>	
NAD	500.00
National Deaf Freedom Assoc	200.00
U of MN W Bowl Tournament	500.00
	1,200.00
<b>Total Contributions</b>	<b>1,200.00</b>
<b>Meals</b>	179.49
<b>Promotional Expense</b>	
Promotional ADV	95.00
	95.00
<b>Total Promotional Expense</b>	<b>95.00</b>
<b>Membership</b>	
Minn Historical Society	25.00
State Chapter Due	400.00
	425.00
<b>Total Membership</b>	<b>425.00</b>
<b>Banking Expense</b>	
<b>Service Fees</b>	
SquareUp Fee	30.00
Overdraft Fee	49.00
	79.00
<b>Total Service Fees</b>	<b>79.00</b>
<b>Total Banking Expense</b>	<b>79.00</b>
<b>Postage, Mailing Service</b>	24.70
<b>Supplies</b>	716.38
<b>Telephone, Telecommunications</b>	
Computer Services	517.94
	517.94
<b>Total Telephone, Telecommunications</b>	<b>517.94</b>
<b>Total Operations</b>	<b>4,343.71</b>
<b>Contract Services</b>	
Accounting Fees	210.00
	210.00
<b>Total Contract Services</b>	<b>210.00</b>
<b>Rent, Parking, Utilities</b>	175.00
<b>Travel and Meetings</b>	
<b>Conference, Convention, Meeting</b>	
Board Representative	
Board-Greater MN Mileage	959.45
Board Representative - Other	300.00
	1,259.45
<b>Total Board Representative</b>	<b>1,259.45</b>
Conference, Convention, Meeting - Other	615.11
	1,874.56
<b>Total Conference, Convention, Meeting</b>	<b>1,874.56</b>

**MADC CHARITABLE FUND**  
**2018 Annual Financial Summary Report**  
 January through December 2018

	Jan - Dec 18
<b>NAD Conference</b>	
<b>Delegate Expense</b>	
NAD Delegate Combo Fee	490.00
Airline	880.80
Lodging	1,166.10
Per Diem for Meals	275.33
<b>Total Delegate Expense</b>	2,812.23
<b>Total NAD Conference</b>	2,812.23
<b>Total Travel and Meetings</b>	4,686.79
<b>Total General Expenses</b>	9,415.50
<b>Boy Scout Troop #3229</b>	
Council Membership Due	635.00
Boy Scout Camp	
Meals	74.00
Boy Scout Camp - Other	205.00
<b>Total Boy Scout Camp</b>	279.00
<b>Supplies</b>	420.27
<b>Total Boy Scout Troop #3229</b>	1,334.27
<b>Deaf Awareness Expense</b>	
Bank/Service Expense	
Bank Expenses	0.00
<b>Total Bank/Service Expense</b>	0.00
Entertainment Contractor	1,071.31
Refund	180.00
Rental Fees	1,338.48
Security Fees	470.00
Supplies	206.71
<b>Total Deaf Awareness Expense</b>	3,266.50
<b>GUAA-MN Expenses</b>	
Scholarships	
GUAA Scholarship	565.00
Gerald Bummy Burstein	100.00
<b>Total Scholarships</b>	665.00
<b>GUAA-MN Expenses - Other</b>	1,627.41
<b>Total GUAA-MN Expenses</b>	2,292.41
<b>MADC Conf-Biennial Expense</b>	
Professional Services	
Interpreting Service	170.00
<b>Total Professional Services</b>	170.00
Conference Facility Fee	2,925.00
Supplies	471.75
<b>Total MADC Conf-Biennial Expense</b>	3,566.75
<b>Total Expense</b>	20,358.13
<b>Net Ordinary Income</b>	-6,747.51
<b>Net Income</b>	-6,747.51