

Indiana Association of the Deaf

Balance Sheet

As of December 31, 2019

	JAN - MAR, 2019	APR - JUN, 2019	JUL - SEP, 2019	OCT - DEC, 2019
ASSETS				
Current Assets				
Bank Accounts				
0) Savings - IAD - 5771	0.00	0.00	0.00	0.00
1) IAD Checking - 6793	0.00	0.00	0.00	0.00
01) General Fund	-23,426.25	-36,022.83	-32,807.93	-33,609.14
IAD Savings - 5771 (Internal)	16,102.67	13,538.32	8,523.63	8,478.84
Total 01) General Fund	-7,323.58	-22,484.51	-24,284.30	-25,130.30
02) Awards Funds	0.00	0.00	0.00	0.00
Bob Canty Memorial Award	2,606.50	2,206.50	2,206.50	2,206.50
Jerry Thixton/Bob Downing Memorial Award	-146.50	-146.50	-146.50	-146.50
Kennedy Memorial Award	815.81	815.81	815.81	815.81
Total 02) Awards Funds	3,275.81	2,875.81	2,875.81	2,875.81
03) DEAFBlind Fund	418.48	366.83	366.83	366.83
04) Hoosier Deaf Community Center Fund	4,227.13	4,227.13	4,227.13	4,227.13
05) IAD Convention Fund	2,420.78	2,420.78	2,420.78	2,420.78
06) IAD Youth Fund	3,718.75	3,804.75	3,804.75	3,804.75
07) Academy Programs	0.00	0.00	0.00	0.00
ASL Fund	15,916.25	15,992.12	20,637.21	20,748.87
Community Education Fund	1,042.07	1,042.07	1,042.07	1,042.07
D.E.A.F. Network Fund	1,803.21	1,803.21	1,803.21	1,803.21
Indy Deaf News Fund	3,189.46	3,372.91	2,974.06	2,540.80
Total 07) Academy Programs	21,950.99	22,210.31	26,456.55	26,134.95
08) Legal Fund	0.00	0.00	0.00	0.00
General Legal Fund	4,748.93	4,748.93	4,748.93	4,528.93
Total 08) Legal Fund	4,748.93	4,748.93	4,748.93	4,528.93
09) LEAD-K Fund	560.40	560.40	560.40	560.40
Total 1) IAD Checking - 6793	33,997.69	18,730.43	21,176.88	19,789.28
99) Michiana - TOTAL BUS CHK (1213)	2,264.99	1,534.99	2,143.39	2,697.40
Total Bank Accounts	\$36,262.68	\$20,265.42	\$23,320.27	\$22,486.68
Other Current Assets				
Sharp Eyed, LLC - Expenses Paid by IAD	3,687.90	3,614.75	3,752.65	3,792.65
Sharp Eyed, LLC - Loans Receivable	0.00	13,700.00	14,700.00	14,700.00
Total Other Current Assets	\$3,687.90	\$17,314.75	\$18,452.65	\$18,492.65
Total Current Assets	\$39,950.58	\$37,580.17	\$41,772.92	\$40,979.33
Fixed Assets				
Sharp Eyed Group, LLC - Purchase	12,000.00	12,000.00	12,000.00	12,000.00
Total Fixed Assets	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL ASSETS	\$51,950.58	\$49,580.17	\$53,772.92	\$52,979.33

Indiana Association of the Deaf

Balance Sheet

As of December 31, 2019

	JAN - MAR, 2019	APR - JUN, 2019	JUL - SEP, 2019	OCT - DEC, 2019
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities				
Equity				
Opening Balance Equity	51,096.64	51,096.64	51,096.64	51,096.64
Retained Earnings	0.00	0.00	0.00	0.00
Net Revenue	853.94	-1,516.47	2,676.28	1,882.69
Total Equity	\$51,950.58	\$49,580.17	\$53,772.92	\$52,979.33
TOTAL LIABILITIES AND EQUITY	\$51,950.58	\$49,580.17	\$53,772.92	\$52,979.33

Indiana Association of the Deaf

Balance Sheet

As of December 31, 2020

	Jan - Mar, 2019	Apr - Jun, 2019	Jul - Sep, 2019	Oct - Dec, 2019	Jan - Mar, 2020	Apr - Jun, 2020	Jul - Sep, 2020	Oct - Dec, 2020
ASSETS								
Current Assets								
Bank Accounts								
0) Savings - IAD - 5771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1) IAD Checking - 6793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01) General Fund	-23,426.25	-36,022.83	-32,807.93	-33,609.14	-33,389.06	-38,663.88	-38,256.28	-31,642.15
IAD Savings - 5771 (Internal)	16,102.67	13,538.32	8,523.63	8,478.84	8,434.04	10,889.26	10,889.53	10,889.80
Total 01) General Fund	-\$ 7,323.58	-\$ 22,484.51	-\$ 24,284.30	-\$ 25,130.30	-\$ 24,955.02	-\$ 27,774.62	-\$ 27,366.75	-\$ 20,752.35
02) Awards Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bob Canty Memorial Award	2,606.50	2,206.50	2,206.50	2,206.50	2,606.50	2,606.50	2,406.50	2,406.50
Jerry Thixton/Bob Downing Memorial	-146.50	-146.50	-146.50	-146.50	-146.50	-146.50	-146.50	-146.50
Kennedy Memorial Award	815.81	815.81	815.81	815.81	815.81	815.81	815.81	815.81
Total 02) Awards Funds	\$ 3,275.81	\$ 2,875.81	\$ 2,875.81	\$ 2,875.81	\$ 3,275.81	\$ 3,275.81	\$ 3,075.81	\$ 3,075.81
03) DEAFBlind Fund	418.48	366.83	366.83	366.83	366.83	366.83	366.83	366.83
04) Hoosier Deaf Community Center Fund	4,227.13	4,227.13	4,227.13	4,227.13	4,227.13	4,227.13	4,227.13	4,227.13
05) IAD Convention Fund	2,420.78	2,420.78	2,420.78	2,420.78	2,420.78	2,420.78	2,420.78	2,420.78
06) IAD Youth Fund	3,718.75	3,804.75	3,804.75	3,804.75	3,804.75	3,804.75	3,804.75	3,804.75
07) Academy Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASL Fund	15,916.25	15,992.12	20,637.21	20,748.87	18,099.95	18,047.57	23,237.61	20,827.38
Community Education Fund	1,042.07	1,042.07	1,042.07	1,042.07	1,042.07	1,042.07	1,042.07	1,042.07
D.E.A.F. Network Fund	1,803.21	1,803.21	1,803.21	1,803.21	1,803.21	1,803.21	1,803.21	1,803.21
Indy Deaf News Fund	3,189.46	3,372.91	2,974.06	2,540.80	2,004.03	1,977.26	1,801.64	1,152.00
Total 07) Academy Programs	\$ 21,950.99	\$ 22,210.31	\$ 26,456.55	\$ 26,134.95	\$ 22,949.26	\$ 22,870.11	\$ 27,884.53	\$ 24,824.66
08) Legal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVID-19 Fund	0.00	0.00	0.00	0.00	0.00	-594.25	-594.25	-594.25
General Legal Fund	4,748.93	4,748.93	4,748.93	4,528.93	4,444.93	4,414.93	4,414.93	4,414.93
VLOG Caption Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,525.00
Total 08) Legal Fund	\$ 4,748.93	\$ 4,748.93	\$ 4,748.93	\$ 4,528.93	\$ 4,444.93	\$ 3,820.68	\$ 3,820.68	\$ 1,295.68
09) LEAD-K Fund	560.40	560.40	560.40	560.40	560.40	560.40	560.40	560.40
Total 1) IAD Checking - 6793	\$ 33,997.69	\$ 18,730.43	\$ 21,176.88	\$ 19,789.28	\$ 17,094.87	\$ 13,571.87	\$ 18,794.16	\$ 19,823.69
99) Michiana - TOTAL BUS CHK (1213)	2,264.99	1,534.99	2,143.39	2,697.40	2,597.40	2,497.40	2,497.40	2,497.40
Total Bank Accounts	\$ 36,262.68	\$ 20,265.42	\$ 23,320.27	\$ 22,486.68	\$ 19,692.27	\$ 16,069.27	\$ 21,291.56	\$ 22,321.09
Other Current Assets								
Sharp Eyed, LLC - Expenses Paid by IAD	3,687.90	3,614.75	3,752.65	3,792.65	3,792.65	3,792.65	3,792.65	3,792.65
Sharp Eyed, LLC - Loans Receivable	0.00	13,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
Total Other Current Assets	\$ 3,687.90	\$ 17,314.75	\$ 18,452.65	\$ 18,492.65	\$ 18,492.65	\$ 18,492.65	\$ 18,492.65	\$ 18,492.65
Total Current Assets	\$ 39,950.58	\$ 37,580.17	\$ 41,772.92	\$ 40,979.33	\$ 38,184.92	\$ 34,561.92	\$ 39,784.21	\$ 40,813.74
Fixed Assets								
Sharp Eyed Group, LLC - Purchase	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Fixed Assets	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL ASSETS	\$ 51,950.58	\$ 49,580.17	\$ 53,772.92	\$ 52,979.33	\$ 50,184.92	\$ 46,561.92	\$ 51,784.21	\$ 52,813.74
LIABILITIES AND EQUITY								
Liabilities								
Total Liabilities								
Equity								
Opening Balance Equity	51,096.64	51,096.64	51,096.64	51,096.64	51,096.64	51,096.64	51,096.64	51,096.64
Retained Earnings	0.00	0.00	0.00	0.00	1,882.69	1,882.69	1,882.69	1,882.69
Net Revenue	853.94	-1,516.47	2,676.28	1,882.69	-2,794.41	-6,417.41	-1,195.12	-165.59
Total Equity	\$ 51,950.58	\$ 49,580.17	\$ 53,772.92	\$ 52,979.33	\$ 50,184.92	\$ 46,561.92	\$ 51,784.21	\$ 52,813.74
TOTAL LIABILITIES AND EQUITY	\$ 51,950.58	\$ 49,580.17	\$ 53,772.92	\$ 52,979.33	\$ 50,184.92	\$ 46,561.92	\$ 51,784.21	\$ 52,813.74

Indiana Association of the Deaf

Balance Sheet

As of December 31, 2020

	Jan - Mar, 2020	Apr - Jun, 2020	Jul - Sep, 2020	Oct - Dec, 2020
ASSETS				
Current Assets				
Bank Accounts				
0) Savings - IAD - 5771	0.00	0.00	0.00	0.00
1) IAD Checking - 6793	0.00	0.00	0.00	0.00
01) General Fund	-33,389.06	-38,663.88	-38,256.28	-31,642.15
IAD Savings - 5771 (Internal)	8,434.04	10,889.26	10,889.53	10,889.80
Total 01) General Fund	-\$ 24,955.02	-\$ 27,774.62	-\$ 27,366.75	-\$ 20,752.35
02) Awards Funds	0.00	0.00	0.00	0.00
Bob Canty Memorial Award	2,606.50	2,606.50	2,406.50	2,406.50
Jerry Thixton/Bob Downing Memorial Award	-146.50	-146.50	-146.50	-146.50
Kennedy Memorial Award	815.81	815.81	815.81	815.81
Total 02) Awards Funds	\$ 3,275.81	\$ 3,275.81	\$ 3,075.81	\$ 3,075.81
03) DEAFBlind Fund	366.83	366.83	366.83	366.83
04) Hoosier Deaf Community Center Fund	4,227.13	4,227.13	4,227.13	4,227.13
05) IAD Convention Fund	2,420.78	2,420.78	2,420.78	2,420.78
06) IAD Youth Fund	3,804.75	3,804.75	3,804.75	3,804.75
07) Academy Programs	0.00	0.00	0.00	0.00
ASL Fund	18,099.95	18,047.57	23,237.61	20,827.38
Community Education Fund	1,042.07	1,042.07	1,042.07	1,042.07
D.E.A.F. Network Fund	1,803.21	1,803.21	1,803.21	1,803.21
Indy Deaf News Fund	2,004.03	1,977.26	1,801.64	1,152.00
Total 07) Academy Programs	\$ 22,949.26	\$ 22,870.11	\$ 27,884.53	\$ 24,824.66
08) Legal Fund	0.00	0.00	0.00	0.00
COVID-19 Fund	0.00	-594.25	-594.25	-594.25
General Legal Fund	4,444.93	4,414.93	4,414.93	4,414.93
VLOG Caption Bill	0.00	0.00	0.00	-2,525.00
Total 08) Legal Fund	\$ 4,444.93	\$ 3,820.68	\$ 3,820.68	\$ 1,295.68
09) LEAD-K Fund	560.40	560.40	560.40	560.40
Total 1) IAD Checking - 6793	\$ 17,094.87	\$ 13,571.87	\$ 18,794.16	\$ 19,823.69
99) Michiana - TOTAL BUS CHK (1213)	2,597.40	2,497.40	2,497.40	2,497.40
Total Bank Accounts	\$ 19,692.27	\$ 16,069.27	\$ 21,291.56	\$ 22,321.09
Other Current Assets				
Sharp Eyed, LLC - Expenses Paid by IAD	3,792.65	3,792.65	3,792.65	3,792.65
Sharp Eyed, LLC - Loans Receivable	14,700.00	14,700.00	14,700.00	14,700.00
Total Other Current Assets	\$ 18,492.65	\$ 18,492.65	\$ 18,492.65	\$ 18,492.65
Total Current Assets	\$ 38,184.92	\$ 34,561.92	\$ 39,784.21	\$ 40,813.74
Fixed Assets				
Sharp Eyed Group, LLC - Purchase	12,000.00	12,000.00	12,000.00	12,000.00
Total Fixed Assets	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL ASSETS	\$ 50,184.92	\$ 46,561.92	\$ 51,784.21	\$ 52,813.74
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities				
Equity				
Opening Balance Equity	51,096.64	51,096.64	51,096.64	51,096.64
Retained Earnings	1,882.69	1,882.69	1,882.69	1,882.69
Net Revenue	-2,794.41	-6,417.41	-1,195.12	-165.59
Total Equity	\$ 50,184.92	\$ 46,561.92	\$ 51,784.21	\$ 52,813.74
TOTAL LIABILITIES AND EQUITY	\$ 50,184.92	\$ 46,561.92	\$ 51,784.21	\$ 52,813.74

Indiana Association of the Deaf
Statement of Financial Position Comparison
As of December 31, 2020

	Total	
	As of Dec 31, 2020	As of Dec 31, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
0) Savings - IAD - 5771	0.00	0.00
1) IAD Checking - 6793	0.00	0.00
01) General Fund	-31,642.15	-33,609.14
IAD Savings - 5771 (Internal)	10,889.80	8,478.84
Total 01) General Fund	-\$ 20,752.35	-\$ 25,130.30
02) Awards Funds	0.00	0.00
Bob Canty Memorial Award	2,406.50	2,206.50
Jerry Thixton/Bob Downing Memorial Award	-146.50	-146.50
Kennedy Memorial Award	815.81	815.81
Total 02) Awards Funds	\$ 3,075.81	\$ 2,875.81
03) DEAFBlind Fund	366.83	366.83
04) Hoosier Deaf Community Center Fund	4,227.13	4,227.13
05) IAD Convention Fund	2,420.78	2,420.78
06) IAD Youth Fund	3,804.75	3,804.75
07) Academy Programs	0.00	0.00
ASL Fund	20,827.38	20,748.87
Community Education Fund	1,042.07	1,042.07
D.E.A.F. Network Fund	1,803.21	1,803.21
Indy Deaf News Fund	1,152.00	2,540.80
Total 07) Academy Programs	\$ 24,824.66	\$ 26,134.95
08) Legal Fund	0.00	0.00
COVID-19 Fund	-594.25	0.00
General Legal Fund	4,414.93	4,528.93
VLOG Caption Bill	-2,525.00	0.00
Total 08) Legal Fund	\$ 1,295.68	\$ 4,528.93
09) LEAD-K Fund	560.40	560.40
Total 1) IAD Checking - 6793	\$ 19,823.69	\$ 19,789.28
99) Michiana - TOTAL BUS CHK (1213)	2,497.40	2,697.40
Total Bank Accounts	\$ 22,321.09	\$ 22,486.68
Other Current Assets		
Sharp Eyed, LLC - Expenses Paid by IAD	3,792.65	3,792.65
Sharp Eyed, LLC - Loans Receivable	14,700.00	14,700.00
Total Other Current Assets	\$ 18,492.65	\$ 18,492.65
Total Current Assets	\$ 40,813.74	\$ 40,979.33
Fixed Assets		
Sharp Eyed Group, LLC - Purchase	12,000.00	12,000.00
Total Fixed Assets	\$ 12,000.00	\$ 12,000.00
TOTAL ASSETS	\$ 52,813.74	\$ 52,979.33
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	51,096.64	51,096.64
Retained Earnings	1,882.69	0.00
Net Revenue	-165.59	1,882.69
Total Equity	\$ 52,813.74	\$ 52,979.33
TOTAL LIABILITIES AND EQUITY	\$ 52,813.74	\$ 52,979.33

Indiana Association of the Deaf

Statement of Financial Position Detail

As of December 31, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0)	Savings - IAD - 5771								
01/31/2019	Deposit				0) Savings - IAD - 5771		\$0.13	-0.13	-0.13
01/31/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.13		0.13	0.00
02/28/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.12		0.12	0.12
02/28/2019	Deposit				0) Savings - IAD - 5771		\$0.12	-0.12	0.00
03/29/2019	Deposit				0) Savings - IAD - 5771		\$0.13	-0.13	-0.13
03/29/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.13		0.13	0.00
04/30/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.14		0.14	0.14
04/30/2019	Deposit				0) Savings - IAD - 5771		\$0.14	-0.14	0.00
05/31/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.13		0.13	0.13
05/31/2019	Deposit				0) Savings - IAD - 5771		\$0.13	-0.13	0.00
06/10/2019	Transfer			Online Transfer to CHK ...6793 t ransaction#: 8316846728 06/10	1) IAD Checking - 6793:01) General Fund		\$2,564.73	-2,564.73	-2,564.73
06/10/2019	Journal Entry	12		RCLS - SAVINGS TO GF	-Split-	\$2,564.73		2,564.73	0.00
06/28/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.11		0.11	0.11
06/28/2019	Deposit				0) Savings - IAD - 5771		\$0.11	-0.11	0.00
07/31/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.12		0.12	0.12
07/31/2019	Deposit				0) Savings - IAD - 5771		\$0.12	-0.12	0.00
08/30/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.11		0.11	0.11
08/30/2019	Deposit				0) Savings - IAD - 5771		\$0.11	-0.11	0.00
09/05/2019	Expenditure		Sharp Eyed Group LLC	TRANSFER TO CHK XXXXXX5788	0) Savings - IAD - 5771	\$5,000.00		5,000.00	5,000.00
09/05/2019	Expenditure		Sharp Eyed Group LLC	TRANSFER TO CHK XXXXXX5788	-Split-		\$5,000.00	-5,000.00	0.00
09/30/2019	Expenditure		Chase Bank	MONTHLY SERVICE FEE	-Split-		\$15.00	-15.00	-15.00
09/30/2019	Deposit				0) Savings - IAD - 5771		\$0.08	-0.08	-15.08
09/30/2019	Expenditure		Chase Bank		0) Savings - IAD - 5771	\$15.00		15.00	-0.08
09/30/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.08		0.08	0.00
10/31/2019	Expenditure		Chase Bank	MONTHLY SERVICE FEE	-Split-		\$15.00	-15.00	-15.00
10/31/2019	Deposit				0) Savings - IAD - 5771		\$0.07	-0.07	-15.07
10/31/2019	Expenditure		Chase Bank		0) Savings - IAD - 5771	\$15.00		15.00	-0.07
10/31/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.07		0.07	0.00
11/29/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.07		0.07	0.07
11/29/2019	Expenditure		Chase Bank		0) Savings - IAD - 5771	\$15.00		15.00	15.07
11/29/2019	Expenditure		Chase Bank	MONTHLY SERVICE FEE	-Split-		\$15.00	-15.00	0.07
11/29/2019	Deposit				0) Savings - IAD - 5771		\$0.07	-0.07	0.00
12/31/2019	Expenditure		Chase Bank		0) Savings - IAD - 5771	\$15.00		15.00	15.00
12/31/2019	Deposit			INTEREST PAYMENT	-Split-	\$0.07		0.07	15.07
12/31/2019	Expenditure		Chase Bank	MONTHLY SERVICE FEE	-Split-		\$15.00	-15.00	0.07
12/31/2019	Deposit				0) Savings - IAD - 5771		\$0.07	-0.07	0.00
Total for 0) Savings - IAD - 5771								\$0.00	

Indiana Association of the Deaf

Statement of Financial Position Detail

As of December 31, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
1) IAD Checking - 6793									
01) General Fund									
			Beginning Balance						-6,762.69
01/14/2019	Check	1161	Sharp Eyed Group LLC	CHECK 1161	Sharp Eyed Group, LLC - Purchase	\$12,000.00	-	-	-
								12,000.00	18,762.69
01/14/2019	Check	1162		CHECK 1162	01) General Fund Expenses:Office Supplies	\$69.11	-69.11	-	-
									18,831.80
01/16/2019	Check	1202	Janis Tester	CHECK 1157	01) General Fund Expenses:Office Supplies	\$40.63	-40.63	-	-
									18,872.43
01/22/2019	Expenditure		Kirk Law Office	WAV*KIRK LAW OFFICE LL 317-69854 88 IN	01/17 01) General Fund Expenses:Legal & Professional Services	\$1,643.50	-1,643.50	-	-
									20,515.93
01/28/2019	Expenditure		Jimmy Johns	JIMMY JOHNS - 1462 INDIANAPOLIS IN	01/26 01) General Fund Expenses:Board Meeting Expenses	\$98.07	-98.07	-	-
									20,614.00
01/29/2019	Expenditure		USU Event Services	USU EVENT SERVICES 435-797-0424 UT	01/28 01) General Fund Expenses:Registration Fee - EDHI	\$375.00	-375.00	-	-
									20,989.00
01/31/2019	Expenditure		Zenwork	ZENWORK, INC WWW.ZENWORK.C AR 01/30	01) General Fund Expenses:Office Supplies	\$89.80	-89.80	-	-
									21,078.80
02/06/2019	Check	1205	Vanessa Wagner	CHECK 1166	Sharp Eyed, LLC - Expenses Paid by IAD	\$600.00	-600.00	-	-
									21,678.80
02/11/2019	Expenditure	1165	Haylie Buckingham	CHECK	Sharp Eyed, LLC - Expenses Paid by IAD	\$600.00	-600.00	-	-
									22,278.80
02/19/2019	Expenditure		Quickbooks	INTUIT *QB ONLINE 800-286-6800 C A	02/16 Sharp Eyed, LLC - Expenses Paid by IAD	\$35.00	-35.00	-	-
									22,313.80
02/20/2019	Expenditure		Charleen Sculley	SQC*CHARLEEN SCULLE 8774174551 C A	02/19 01) General Fund Expenses:Interpreting Meeting Expenses	\$40.00	-40.00	-	-
									22,353.80
02/20/2019	Expenditure		Natalie Hendrix	SQC*NATALIE HENDRIX 8774174551 C A	02/19 01) General Fund Expenses:Interpreting Meeting Expenses	\$3.75	-3.75	-	-
									22,357.55
02/20/2019	Check	1170	Sandy Jones CPA	CHECK 1170	01) General Fund Expenses:Legal & Professional Services	\$500.00	-500.00	-	-
									22,857.55
02/22/2019	Journal Entry	7			-Split-	\$100.00		100.00	-
									22,757.55
02/27/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA	02/26 Sharp Eyed, LLC - Expenses Paid by IAD	\$8.95	-8.95	-	-
									22,766.50
03/04/2019	Expenditure		Tribute Store	TRIBUTE STORE 866-834-4420 WI 03/01	01) General Fund Expenses:Other Business Expenses	\$94.94	-94.94	-	-
									22,861.44
03/04/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA	03/01 Sharp Eyed, LLC - Expenses Paid by IAD	\$8.95	-8.95	-	-
									22,870.39
03/11/2019	Deposit		State Employees' Community Campaign	DEPOSIT	01) General Fund Income:Donation	\$126.00		126.00	-
									22,744.39
03/18/2019	Expenditure		Quickbooks	INTUIT *QB ONLINE 800-286-6800 C A	03/16 Sharp Eyed, LLC - Expenses Paid by IAD	\$35.00	-35.00	-	-
									22,779.39
03/27/2019	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM218163864	01) General Fund Expenses:Office Supplies	\$74.87	-74.87	-	-
									22,854.26

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03/29/2019	Expenditure		Haylie Buckingham	QuickPay with Zelle payment to H aylie Buckingham 8079786388	Sharp Eyed, LLC - Expenses Paid by IAD		\$1,200.00	-1,200.00	-
									24,054.26
03/29/2019	Expenditure		Vanessa Wagner	QuickPay with Zelle payment to V anessa Wagner 8079790117	Sharp Eyed, LLC - Expenses Paid by IAD		\$1,200.00	-1,200.00	-
									25,254.26
03/31/2019	Journal Entry	5		2019-Q1 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-	\$1,828.01		1,828.01	-
									23,426.25
04/03/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA 04/01	Sharp Eyed, LLC - Expenses Paid by IAD		\$8.95	-8.95	-
									23,435.20
04/04/2019	Check	1174	Deaf Alive	CHECK 1174	01) General Fund Expenses:Donations:DeafAlive Gala		\$600.00	-600.00	-
									24,035.20
04/04/2019	Expenditure		Charitable Allies	CHARITABLE ALLIES INC 317-333606 5 IN 04/03	01) General Fund Expenses:Donations:Charitable Allies		\$1,000.00	-1,000.00	-
									25,035.20
04/08/2019	Expenditure		Charleen Sculley	SQC*CHARLEEN SCULLE 8774174551 C A 04/06	01) General Fund Expenses:Board Meeting Expenses		\$25.56	-25.56	-
									25,060.76
04/08/2019	Expenditure		Dave Tester	SQC*DAVE TESTER 8774174551 CA 04/06	01) General Fund Expenses:Board Meeting Expenses		\$39.98	-39.98	-
									25,100.74
04/16/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 04/16	Sharp Eyed, LLC - Expenses Paid by IAD		\$35.00	-35.00	-
									25,135.74
04/16/2019	Deposit			DEPOSIT ID NUMBER 198969	Sharp Eyed, LLC - Expenses Paid by IAD	\$195.00		195.00	-
									24,940.74
04/16/2019	Transfer			TRANSFER TO CHK XXXXXX5788	Sharp Eyed, LLC - Loans Receivable		\$5,000.00	-5,000.00	-
									29,940.74
04/16/2019	Expenditure		Charleen Sculley	SQC*CHARLEEN SCULLE 8774174551 C A 04/15	01) General Fund Expenses:Board Meeting Expenses		\$90.48	-90.48	-
									30,031.22
04/26/2019	Journal Entry	11		RCLS - DAN CHAMBERLAIN - FR GEN TO ASL	-Split-	\$3.22		3.22	-
									30,028.00
04/26/2019	Expenditure		Daniel Chamberlain	SQC*DANIEL CHAMBERL 8774174551 C A 04/25	-Split-		\$19.28	-19.28	-
									30,047.28
04/30/2019	Transfer			TRANSFER TO CHK XXXXXX5788	Sharp Eyed, LLC - Loans Receivable		\$4,000.00	-4,000.00	-
									34,047.28
05/02/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA 03/01	Sharp Eyed, LLC - Expenses Paid by IAD		\$8.95	-8.95	-
									34,056.23
05/09/2019	Deposit			AMZNT3X0BJ74 AmazonSmil T6BI CJ1TMHLRXSG CCD ID: 9215319235	01) General Fund Income:Donation	\$5.00		5.00	-
									34,051.23

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05/15/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 05/15	Sharp Eyed, LLC - Expenses Paid by IAD		\$35.00	-35.00	-
									34,086.23
05/17/2019	Journal Entry	4		REFRIGERATOR - SPLIT BTW GF & ASL	-Split-	\$117.69		117.69	-
									33,968.54
05/17/2019	Expenditure		Beth Pickering	SQC*BETH A PICKERIN 8774174551 C A 05/16	01) General Fund Expenses:NAD Visit		\$105.33	-105.33	-
									34,073.87
05/17/2019	Expenditure		Eric Hamlow	SQC*ERIC HAMLOW 8774174551 CA 05/16	01) General Fund Expenses:Office Supplies		\$235.38	-235.38	-
									34,309.25
05/20/2019	Expenditure			LITER HOUSE INDIANAPOLIS IN 05/17	01) General Fund Expenses:NAD Visit		\$458.23	-458.23	-
									34,767.48
05/21/2019	Expenditure		Charleen Sculley	SQC*CHARLEEN SCULLE 8774174551 C A 05/20	01) General Fund Expenses:NAD Visit		\$226.39	-226.39	-
									34,993.87
05/24/2019	Journal Entry	8		RCLS - SEG CUSTOMER DEPOSIT	-Split-	\$100.00		100.00	-
									34,893.87
05/29/2019	Transfer			TRANSFER TO CHK XXXXXX5788	Sharp Eyed, LLC - Loans Receivable	\$4,700.00		-	-
								4,700.00	39,593.87
06/03/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA 06/01	Sharp Eyed, LLC - Expenses Paid by IAD		\$8.95	-8.95	-
									39,602.82
06/06/2019	Expenditure		Sign Craft	SIGN CRAFT INDUSTRIES 317-842-86 64 IN 06/05	01) General Fund Expenses:Advertising & Marketing		\$175.78	-175.78	-
									39,778.60
06/10/2019	Transfer			Online Transfer to CHK ...6793 t ransaction#: 8316846728 06/10	0) Savings - IAD - 5771	\$2,564.73		2,564.73	-
									37,213.87
06/17/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 06/15	Sharp Eyed, LLC - Expenses Paid by IAD		\$35.00	-35.00	-
									37,248.87
06/25/2019	Check	1180	Charleen Sculley	CHECK 1180	-Split-		\$90.00	-90.00	-
									37,338.87
06/30/2019	Journal Entry	6		2019-Q2 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-	\$1,316.04		1,316.04	-
									36,022.83
07/02/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA 07/01	Sharp Eyed, LLC - Expenses Paid by IAD		\$8.95	-8.95	-
									36,031.78
07/15/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 07/15	Sharp Eyed, LLC - Expenses Paid by IAD		\$40.00	-40.00	-
									36,071.78
07/26/2019	Transfer			Transfer from CHK XXXXX5788	Sharp Eyed, LLC - Loans Receivable	\$4,000.00		4,000.00	-
									32,071.78
07/31/2019	Check	1185	IDGA	CHECK 1185	01) General Fund Expenses:Donations:IDGA		\$100.00	-100.00	-
									32,171.78
08/02/2019	Check	1184	NIDAC	CHECK 1184	01) General Fund Expenses:Donations:NIDAC		\$100.00	-100.00	-
									32,271.78
08/02/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA 08/01	Sharp Eyed, LLC - Expenses Paid by IAD		\$8.95	-8.95	-
									32,280.73
08/09/2019	Deposit		Amazon Smile	AMZN87L2A1US AmazonSmil 1C65 YBSIMNVUXPK CCD ID: 9215319235	01) General Fund Income:Donation	\$6.63		6.63	-
									32,274.10
08/15/2019	Expenditure		NAD	NATL ASSN DEAF WWW.NAD.ORG MD 08/14	01) General Fund Expenses:NAD - Registration Fee		\$285.00	-285.00	-
									32,559.10

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08/15/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 08/15	Sharp Eyed, LLC - Expenses Paid by IAD		\$40.00	-40.00	-
									32,599.10
08/15/2019	Expenditure		NAD	NATL ASSN DEAF WWW.NAD.ORG MD 08/14	01) General Fund Expenses:NAD - Registration Fee		\$285.00	-285.00	-
									32,884.10
09/13/2019	Check	1187	Ericka Oluje	CHECK 1187	01) General Fund Expenses:Donations:NDBA		\$300.00	-300.00	-
									33,184.10
09/16/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 09/15	Sharp Eyed, LLC - Expenses Paid by IAD		\$40.00	-40.00	-
									33,224.10
09/25/2019	Expenditure		CheapOAir.com	COA*CHEAPOAIR.COM AI CHEAPOAIR.C OM NY 09/25	01) General Fund Expenses:Board Travel Expenses		\$111.80	-111.80	-
									33,335.90
09/26/2019	Expenditure		American Airlines	AMERICAN AIR00174600310 FORT WOR TH TX 09/24	01) General Fund Expenses:Board Travel Expenses		\$437.00	-437.00	-
									33,772.90
09/26/2019	Expenditure		American Airlines	AMERICAN AIR00145771900 FORT WOR TH TX 09/24	01) General Fund Expenses:Board Travel Expenses		\$20.16	-20.16	-
									33,793.06
09/26/2019	Expenditure		American Airlines	AMERICAN AIR00174600310 FORT WOR TH TX 09/24	01) General Fund Expenses:Board Travel Expenses		\$437.00	-437.00	-
									34,230.06
09/26/2019	Expenditure		American Airlines	AMERICAN AIR00145771900 FORT WOR TH TX 09/24	01) General Fund Expenses:Board Travel Expenses		\$16.80	-16.80	-
									34,246.86
09/30/2019	Journal Entry	21		2019-Q3 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-	\$1,438.93		1,438.93	-
									32,807.93
10/15/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 10/15	Sharp Eyed, LLC - Expenses Paid by IAD		\$40.00	-40.00	-
									32,847.93
10/16/2019	Expenditure		Beth Pickering	CASH APP*BETH A PIC 8774174551 C A 10/15	01) General Fund Expenses:Postage		\$52.98	-52.98	-
									32,900.91
10/21/2019	Expenditure		Homewood Suites	HOMEWOOD SUITES 501-3754663 AR 10/18	01) General Fund Expenses:Board Travel Expenses		\$196.10	-196.10	-
									33,097.01
10/22/2019	Expenditure		Homewood Suites	HOMEWOOD SUITES 501-3754663 AR 10/20	01) General Fund Expenses:Board Travel Expenses		\$148.36	-148.36	-
									33,245.37
11/04/2019	Check	1204	NIDAC	CHECK 1190	01) General Fund Expenses:Dues:Other Dues		\$50.00	-50.00	-
									33,295.37
11/04/2019	Expenditure		Charleen Sculley	CASH APP*CHARLEEN S 8774174551 C A 11/03	01) General Fund Expenses:Board Meeting Expenses		\$96.24	-96.24	-
									33,391.61
11/12/2019	Deposit		Amazon Smile	AMZN7NZUCTL2 AmazonSmil 1LFI VQGBKM70GED CCD ID: 9215319235	01) General Fund Income:Donation	\$8.39		8.39	-
									33,383.22
11/15/2019	Expenditure		Sharp Eyed Group LLC	QuickPay with Zelle payment to S EG 8865378490	01) General Fund Expenses:Interpreting Meeting Expenses		\$325.00	-325.00	-
									33,708.22

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11/15/2019	Expenditure		Sharp Eyed Group LLC	QuickPay with Zelle payment to S EG 8865372253	01) General Fund Expenses:Interpreting Meeting Expenses		\$33.34	-33.34	-
									33,741.56
11/15/2019	Expenditure		Sharp Eyed Group LLC	QuickPay with Zelle payment to S EG 8865376212	01) General Fund Expenses:Interpreting Meeting Expenses		\$220.00	-220.00	-
									33,961.56
11/15/2019	Expenditure		Sharp Eyed Group LLC	QuickPay with Zelle payment to S EG 8865381358	01) General Fund Expenses:Interpreting Meeting Expenses		\$80.00	-80.00	-
									34,041.56
11/21/2019	Check	1191	Gary Olsen	CHECK dated 11/21	01) General Fund Expenses:Board Travel Expenses		\$731.60	-731.60	-
									34,773.16
11/25/2019	Expenditure		Murphy's	MURPHYS - INDIANAPOLI INDIANAPOL IS IN 11/22	01) General Fund Expenses:Board Travel Expenses		\$29.82	-29.82	-
									34,802.98
12/11/2019	Deposit			DEPOSIT ID NUMBER 221767	-Split-	\$1,076.38		1,076.38	-
									33,726.60
12/11/2019	Deposit			DEPOSIT ID NUMBER 221767	1) IAD Checking - 6793:01) General Fund		\$775.00	-775.00	-
									34,501.60
12/13/2019	Expenditure		USPS	USPS PO 1704300004 INDIANAPOLIS IN 12/12	-Split-		\$143.00	-143.00	-
									34,644.60
12/13/2019	Expenditure		USPS		1) IAD Checking - 6793:01) General Fund	\$71.50		71.50	-
									34,573.10
12/31/2019	Journal Entry	22		2019-Q4 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-	\$963.96		963.96	-
									33,609.14
Total for 01) General Fund								\$ -	
								26,846.45	
IAD Savings - 5771 (Internal)									
Beginning Balance									16,102.29
01/31/2019	Deposit				0) Savings - IAD - 5771	\$0.13		0.13	16,102.42
02/28/2019	Deposit				0) Savings - IAD - 5771	\$0.12		0.12	16,102.54
03/29/2019	Deposit				0) Savings - IAD - 5771	\$0.13		0.13	16,102.67
04/30/2019	Deposit				0) Savings - IAD - 5771	\$0.14		0.14	16,102.81
05/31/2019	Deposit				0) Savings - IAD - 5771	\$0.13		0.13	16,102.94
06/10/2019	Journal Entry	12		RCLS - SAVINGS TO GF	-Split-		\$2,564.73	-2,564.73	13,538.21
06/28/2019	Deposit				0) Savings - IAD - 5771	\$0.11		0.11	13,538.32
07/31/2019	Deposit				0) Savings - IAD - 5771	\$0.12		0.12	13,538.44
08/30/2019	Deposit				0) Savings - IAD - 5771	\$0.11		0.11	13,538.55
09/05/2019	Expenditure		Sharp Eyed Group LLC	TRANSFER TO CHK XXXXXX5788	0) Savings - IAD - 5771		\$5,000.00	-5,000.00	8,538.55
09/30/2019	Deposit				0) Savings - IAD - 5771	\$0.08		0.08	8,538.63
09/30/2019	Expenditure		Chase Bank		0) Savings - IAD - 5771		\$15.00	-15.00	8,523.63
10/31/2019	Expenditure		Chase Bank		0) Savings - IAD - 5771		\$15.00	-15.00	8,508.63
10/31/2019	Deposit				0) Savings - IAD - 5771	\$0.07		0.07	8,508.70
11/29/2019	Expenditure		Chase Bank		0) Savings - IAD - 5771		\$15.00	-15.00	8,493.70
11/29/2019	Deposit				0) Savings - IAD - 5771	\$0.07		0.07	8,493.77
12/31/2019	Deposit				0) Savings - IAD - 5771	\$0.07		0.07	8,493.84

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12/31/2019	Expenditure		Chase Bank		0) Savings - IAD - 5771		\$15.00	-15.00	8,478.84
Total for IAD Savings - 5771 (Internal)								\$ - 7,623.45	
Total for 01) General Fund with sub-accounts								\$ - 34,469.90	
02) Awards Funds									
Bob Canty Memorial Award									
Beginning Balance									2,206.50
01/01/2019	Journal Entry	14		ANNUAL CONTRIBUTION FROM IDN FUND TO BOB CANTY FUND	-Split-	\$400.00		400.00	2,606.50
06/11/2019	Check	1178	Franco Bippus	CHECK 1178	02) Awards Fund Expenses:02) Bob Canty Memorial Award:Contributions		\$200.00	-200.00	2,406.50
06/20/2019	Check	1179	Jeff Kelly	CHECK 1179	02) Awards Fund Expenses:02) Bob Canty Memorial Award:Contributions		\$200.00	-200.00	2,206.50

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Total for Bob Canty Memorial Award								\$0.00	
			Jerry Thixton/Bob Downing Memorial Award						
			Beginning Balance						-146.50
Total for Jerry Thixton/Bob Downing Memorial Award									
			Kennedy Memorial Award						
			Beginning Balance						815.81
Total for Kennedy Memorial Award									
Total for 02) Awards Funds								\$0.00	
			03) DEAFBlind Fund						
			Beginning Balance						418.48
05/28/2019	Check	1	Suzanne	CHECK 1177	03) DeafBlind Fund Expenses:Event Rental & Foods		\$51.65	-51.65	366.83
Total for 03) DEAFBlind Fund								\$ -51.65	
			04) Hoosier Deaf Community Center Fund						
			Beginning Balance						4,227.13
Total for 04) Hoosier Deaf Community Center Fund									
			05) IAD Convention Fund						
			Beginning Balance						2,420.78
Total for 05) IAD Convention Fund									
			06) IAD Youth Fund						
			Beginning Balance						3,816.22
01/28/2019	Check	1163	Natalie Hendrix	CHECK 1163	06) IAD Youth Fund Expenses:Cook Out Expenses		\$97.47	-97.47	3,718.75
05/23/2019	Deposit			DEPOSIT ID NUMBER 109452	06) IAD Youth Fund Income:Cook Out	\$258.00		258.00	3,976.75
06/21/2019	Check	1181	Indiana School for the Deaf - Student Life	CHECK dated 06/21	06) IAD Youth Fund Expenses:Advertising		\$172.00	-172.00	3,804.75
Total for 06) IAD Youth Fund								\$ -11.47	
			07) Academy Programs						
			ASL Fund						
			Beginning Balance						15,345.43
01/02/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$387.79		387.79	15,733.22
01/07/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$625.38		625.38	16,358.60
01/07/2019	Deposit			STRIPE TRANSFER CCD ID:	-Split-	\$475.18		475.18	16,833.78

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01/08/2019	Deposit			1800948598 STRIPE TRANSFER CCD ID:	-Split-	\$300.40		300.40	17,134.18
01/09/2019	Deposit			1800948598 STRIPE TRANSFER CCD ID:	-Split-	\$300.40		300.40	17,434.58
01/10/2019	Deposit			1800948598 STRIPE TRANSFER CCD ID:	-Split-	\$450.60		450.60	17,885.18
01/11/2019	Deposit			1800948598 STRIPE TRANSFER CCD ID:	-Split-	\$1,400.96		1,400.96	19,286.14
01/14/2019	Deposit			1800948598 STRIPE TRANSFER CCD ID:	-Split-	\$475.18		475.18	19,761.32
01/14/2019	Deposit			1800948598 STRIPE TRANSFER CCD ID:	-Split-	\$775.58		775.58	20,536.90
01/14/2019	Deposit			1800948598 STRIPE TRANSFER CCD ID:	-Split-	\$1,013.17		1,013.17	21,550.07
01/14/2019	Expenditure		Withdrawal	WITHDRAWAL 01/14	07) ASL Fund Expenses:Changes		\$50.00	-50.00	21,500.07

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01/15/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$237.59		237.59	21,737.66
01/16/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$838.39		838.39	22,576.05
01/17/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$450.60		450.60	23,026.65
01/18/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$1,075.98		1,075.98	24,102.63
01/22/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$237.59		237.59	24,340.22
01/22/2019	Expenditure		Dawn Sign Press	DAWN SIGN PRESS 858-625-0600 CA 01/20	07) ASL Fund Expenses:ASL Textbooks COGS		\$4,380.98	-	19,959.24
								4,380.98	
01/22/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$537.99		537.99	20,497.23
01/22/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 01/19	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	20,486.54
01/22/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$537.99		537.99	21,024.53
01/22/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$387.79		387.79	21,412.32
01/28/2019	Check	1160	Wanda Kirby	CHECK 1160	07) ASL Fund Expenses:WASLTA - Workshop Fees		\$210.00	-210.00	21,202.32
01/28/2019	Deposit			DEPOSIT	07) ASL Fund Income:ASL Class Tuition Fees	\$2,580.00		2,580.00	23,782.32
02/06/2019	Check	1164	Daniel Chamberlain	CHECK 1164	07) ASL Fund Expenses:Projectors		\$759.96	-759.96	23,022.36
02/11/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	23,172.56
02/11/2019	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Freide JPM207447227	07) ASL Fund Expenses:ASL Class - Academy Director Fee		\$525.00	-525.00	22,647.56
02/12/2019	Expenditure		Michelle Cleary	QuickPay with Zelle payment to M ichelle Cleary 8726318929	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	22,247.56
02/12/2019	Expenditure		Sarah McWhirter	QuickPay with Zelle payment to S arah McWhirter 7931819568	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	21,847.56
02/12/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$300.40		300.40	22,147.96
02/12/2019	Expenditure		Jenna Smith	QuickPay with Zelle payment to J enna Smith JPM207523398	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	21,747.96
02/13/2019	Expenditure		Tina Caloud	QuickPay with Zelle payment to T ina Caloud 7931804202	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	21,347.96
02/13/2019	Check	1169	Wanda Kirby	CHECK 1169	07) ASL Fund Expenses:ASL Class - Coordinator Fee		\$525.00	-525.00	20,822.96
02/19/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	20,973.16
02/20/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 02/19	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	20,962.47
02/20/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	21,112.67
02/22/2019	Expenditure		Molly Sachs	SQC*MOLLY SACHS 8774174551 CA 02/21	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	20,712.67
02/22/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	20,862.87
02/22/2019	Expenditure		Daniel Chamberlain	SQ *DANIEL 877-417-4551 IN 02/21	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	20,462.87
02/22/2019	Deposit			DEPOSIT ID NUMBER 318988	-Split-	\$195.00		195.00	20,657.87
02/22/2019	Expenditure		Kimberly Schaaf	SQC*KIMBERLY SCHAAF 8774174551 C A 02/21	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	20,257.87
02/22/2019	Expenditure		Kimberly Schaaf	SQC*KIMBERLY SCHAAF 8774174551 C A 02/21	07) ASL Fund Expenses:WASLTA - Travel		\$695.92	-695.92	19,561.95
02/22/2019	Journal Entry	7		FUND TFR DUE TO DEPOSIT - ASL TO GF	-Split-		\$100.00	-100.00	19,461.95
02/22/2019	Expenditure		Amazon	AMZN Mktp US*MI4DI1M Amzn.com/bi ll WA 02/21	07) ASL Fund Expenses:Projectors		\$636.30	-636.30	18,825.65
02/25/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	18,975.85
02/25/2019	Expenditure		Amazon	AMZN Mktp US*MI6PR1B Amzn.com/bi ll WA 02/23	07) ASL Fund Expenses:Projectors		\$68.88	-68.88	18,906.97
02/27/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	19,057.17
02/28/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	19,207.37
03/06/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$183.88		183.88	19,391.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
03/07/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$300.40		300.40	19,691.65
03/11/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	19,841.85
03/12/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$450.60		450.60	20,292.45

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
03/14/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	20,442.65
03/18/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$450.60		450.60	20,893.25
03/18/2019	Expenditure		Daniel Chamberlain	SQ *DANIEL 877-417-4551 IN 03/16	07) ASL Fund Expenses:WASLTA - Workshop Fees		\$30.00	-30.00	20,863.25
03/18/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$450.60		450.60	21,313.85
03/19/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$300.40		300.40	21,614.25
03/19/2019	Expenditure		Amazon	AMZN Mktp US*MW1D70F Amzn.com/bi Il WA 03/18	07) ASL Fund Expenses:Printer		\$507.58	-507.58	21,106.67
03/20/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	21,256.87
03/20/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 03/19	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	21,246.18
03/21/2019	Check	1172	Wanda Kirby	CHECK 1172	-Split-		\$345.00	-345.00	20,901.18
03/21/2019	Check	1171	School Outfitters	CHECK 1171	07) ASL Fund Expenses:White Boards		\$1,059.64	-	19,841.54
								1,059.64	
03/25/2019	Expenditure		Jenna Smith	QuickPay with Zelle payment to J enna Smith JPM217819119	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	19,441.54
03/25/2019	Expenditure		Sarah McWhirter	QuickPay with Zelle payment to S arah McWhirter 8064789437	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	19,041.54
03/25/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$300.40		300.40	19,341.94
03/25/2019	Expenditure		Tina Caloud	QuickPay with Zelle payment to T ina Caloud 8064786680	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	18,941.94
03/25/2019	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM217819387	07) ASL Fund Expenses:ASL Class - Academy Director Fee		\$525.00	-525.00	18,416.94
03/25/2019	Expenditure		Michelle Cleary	QuickPay with Zelle payment to M ichelle Cleary 8726318929	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	18,016.94
03/26/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$150.20		150.20	18,167.14
03/26/2019	Expenditure		Daniel Chamberlain	SQ *DANIEL 877-417-4551 IN 03/25	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	17,767.14
03/26/2019	Expenditure		Kimberly Schaaf	SQC*KIMBERLY SCHAAF 8774174551 C A 03/25	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	17,367.14
03/26/2019	Expenditure		Molly Sachs	SQC*MOLLY SACHS 8774174551 CA 03/25	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	16,967.14
03/27/2019	Deposit			STRIPE TRANSFER ST-V 6D6Z3Z9H1B0 CCD ID: 1800948598	-Split-	\$450.60		450.60	17,417.74
03/27/2019	Deposit			DEPOSIT ID NUMBER 915364	-Split-	\$210.00		210.00	17,627.74
03/29/2019	Deposit			STRIPE TRANSFER ST-D 2N3Z6P2J8C4 CCD ID: 1800948598	-Split-	\$222.72		222.72	17,850.46
03/31/2019	Journal Entry	5		2019-Q1 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-		\$1,828.01	-	16,022.45
								1,828.01	
03/31/2019	Journal Entry	18		IDN AD DEPOSITED AS PART OF ASL TUTITION	-Split-	\$3.80		3.80	16,026.25
03/31/2019	Journal Entry	18		IDN AD DEPOSITED AS PART OF ASL TUTITION	-Split-		\$110.00	-110.00	15,916.25
04/01/2019	Deposit			STRIPE TRANSFER ST-Q 4M5I0T7R9J9 CCD ID: 1800948598	-Split-	\$300.40		300.40	16,216.65
04/01/2019	Check	1175	Wanda Kirby	CHECK 1175	07) ASL Fund Expenses:WASLTA - Workshop Fees		\$150.00	-150.00	16,066.65
04/02/2019	Deposit			STRIPE TRANSFER ST-S 2Q0Z1P9F1J0 CCD ID: 1800948598	-Split-	\$450.60		450.60	16,517.25
04/03/2019	Deposit			STRIPE TRANSFER ST-Q 8Y1X9O9U8W2 CCD ID: 1800948598	-Split-	\$600.80		600.80	17,118.05
04/04/2019	Deposit			STRIPE TRANSFER ST-J 2W4Q6A0J7J4 CCD ID: 1800948598	-Split-	\$300.40		300.40	17,418.45
04/05/2019	Expenditure		WalMart	WAL-MART #3529 INDIANAPOLIS IN 04/04	07) ASL Fund Expenses:Office Expenses		\$16.06	-16.06	17,402.39

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04/05/2019	Deposit			STRIPE TRANSFER ST-X 4Z1F5X2X1L9 CCD ID: 1800948598	-Split-	\$150.20		150.20	17,552.59
04/08/2019	Deposit			STRIPE TRANSFER ST-R 9S9Q5U7X9F1 CCD ID: 1800948598	-Split-	\$300.40		300.40	17,852.99
04/09/2019	Deposit			STRIPE TRANSFER ST-A 0Y8E7W3J1D0 CCD ID: 1800948598	-Split-	\$150.20		150.20	18,003.19
04/10/2019	Deposit			STRIPE TRANSFER ST-T 7U8K4J7Z9W7 CCD ID: 1800948598	-Split-	\$300.40		300.40	18,303.59
04/10/2019	Deposit			DEPOSIT ID NUMBER 282519	07) ASL Fund Income:ASL Class Tuition Fees	\$155.00		155.00	18,458.59
04/11/2019	Deposit			STRIPE TRANSFER ST-S 9M6M3Y3K3W6 CCD ID: 1800948598	-Split-	\$450.60		450.60	18,909.19
04/12/2019	Deposit			STRIPE TRANSFER ST-E 3Z8S6B7D0S2 CCD ID: 1800948598	-Split-	\$523.12		523.12	19,432.31
04/15/2019	Deposit			STRIPE TRANSFER ST-P 6F3X2J0D3X9 CCD ID: 1800948598	-Split-	\$450.60		450.60	19,882.91

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04/15/2019	Deposit			STRIPE TRANSFER ST-G 8K6B2D2E2L3 CCD ID: 1800948598	-Split-	\$174.18		174.18	20,057.09
04/15/2019	Deposit			STRIPE TRANSFER ST-K 3Z8V9E6A7Y9 CCD ID: 1800948598	-Split-	\$450.60		450.60	20,507.69
04/17/2019	Check	1173	WASLTA	CHECK 1173	07) ASL Fund Expenses:WASLTA - Workshop Fees		\$60.00	-60.00	20,447.69
04/22/2019	Deposit			STRIPE TRANSFER ST-W 0W5L8H5X7C3 CCD ID: 1800948598	-Split-	\$77.38		77.38	20,525.07
04/22/2019	Deposit			DEPOSIT ID NUMBER 915391	07) ASL Fund Income:ASL Class Tuition Fees	\$1,080.00		1,080.00	21,605.07
04/23/2019	Deposit			STRIPE TRANSFER ST-Y 9F7R2B0W6H5 CCD ID: 1800948598	-Split-	\$245.50		245.50	21,850.57
04/24/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 04/23	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	21,839.88
04/24/2019	Deposit			DEPOSIT ID NUMBER 282627	07) ASL Fund Income:ASL Shirt Sales	\$110.00		110.00	21,949.88
04/25/2019	Expenditure			DEPOSITED ITEM RETURNED NS F 1st 099007356 ITEMS00001CK#:0000001091 DEP AMT0000108000 AMT0000015500 # OF DEP DATE042219CK	07) ASL Fund Income:ASL Class Tuition Refunds		\$155.00	-155.00	21,794.88
04/25/2019	Expenditure		Chase Bank	DEPOSIT ITEM RETURNED FEE: 01 NS F 1st 099007356 ITEMS00001CK#:0000001091 DEP AMT0000108000 AMT0000001200 # OF DEP DATE042219CK	07) ASL Fund Expenses:NSF Fee		\$12.00	-12.00	21,782.88
04/26/2019	Journal Entry	11		RCLS - DAN CHAMBERLAIN - FR GEN TO ASL	-Split-		\$3.22	-3.22	21,779.66
04/29/2019	Deposit			STRIPE TRANSFER ST-L 9D8A1W9E9I4 CCD ID: 1800948598	-Split-	\$19.12		19.12	21,798.78
04/30/2019	Deposit			STRIPE TRANSFER ST-E 7T8P8T8T4Q5 CCD ID: 1800948598	-Split-	\$95.60		95.60	21,894.38
05/06/2019	Expenditure		Marvella Sellers	QuickPay with Zelle payment to M arvella Sellers 8206082163	07) ASL Fund Expenses:ASL Class - Coordinator Fee		\$525.00	-525.00	21,369.38
05/06/2019	Expenditure		Michelle Cleary	QuickPay with Zelle payment to M ichelle Cleary 8726318929	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	20,969.38
05/06/2019	Expenditure		Tina Caloud	QuickPay with Zelle payment to T ina Caloud 8206046665	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	20,569.38
05/06/2019	Expenditure		Sarah McWhirter	QuickPay with Zelle payment to S arah McWhirter 8206059239	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	20,169.38
05/06/2019	Deposit			STRIPE TRANSFER ST-M 2K3Q4O0W5W0 CCD ID: 1800948598	-Split-	\$150.20		150.20	20,319.58
05/06/2019	Expenditure		Michelle Cleary	QuickPay with Zelle payment to M ichelle Cleary 8726318929	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	19,919.58
05/07/2019	Expenditure		Amber Miniard	QuickPay with Zelle payment to A mber Miniard JPM239684800	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	19,519.58
05/07/2019	Expenditure		Jenna Smith	QuickPay with Zelle payment to J enna Smith JPM229584747	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	19,119.58
05/07/2019	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM229586775	07) ASL Fund Expenses:ASL Class - Academy Director Fee		\$525.00	-525.00	18,594.58
05/07/2019	Expenditure		Jean Wooten	SQC*JEAN WOOTEN 8774174551 CA 05/06	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	17,794.58
05/13/2019	Deposit			STRIPE TRANSFER ST-X 6K5M1Q7F4U6 CCD ID: 1800948598	-Split-	\$300.40		300.40	18,094.98
05/14/2019	Deposit			STRIPE TRANSFER ST-J 5G3A3G0A5K1 CCD ID: 1800948598	-Split-	\$150.20		150.20	18,245.18
05/15/2019	Expenditure		Charleen	SQC*CHARLEEN SCULLE 8774174551 C A 05/14	07) ASL Fund		\$173.88	-173.88	18,071.30

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			Sculley		Expenses:Office Expenses				
05/17/2019	Journal Entry	4		REFRIGERATOR - SPLIT BTW GF & ASL	-Split-		\$117.69	-117.69	17,953.61
05/20/2019	Expenditure		Blake Probert	QuickPay with Zelle payment to B lake Probert 8207063379	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	17,153.61
05/24/2019	Deposit			DEPOSIT ID NUMBER 318867	-Split-	\$1,840.00		1,840.00	18,993.61
05/24/2019	Check	1199	Noble Coffee and Tea	CHECK 1176	07) ASL Fund Expenses:Event Rental Fee		\$90.00	-90.00	18,903.61
05/24/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 05/23	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	18,892.92
05/24/2019	Journal Entry	8		RCLS - SEG CUSTOMER DEPOSIT	-Split-		\$100.00	-100.00	18,792.92
05/28/2019	Expenditure		Amazon	AMZN Mktp US*MN02S2R Amzn.com/bi ll WA 05/27	07) ASL Fund Expenses:Office Expenses		\$29.99	-29.99	18,762.93
05/28/2019	Deposit			STRIPE TRANSFER ST-H 0U8J0H6N7U3 CCD ID: 1800948598	-Split-	\$150.20		150.20	18,913.13
05/29/2019	Deposit			STRIPE TRANSFER ST-G 9Z1J9Q2Q5R5 CCD ID: 1800948598	-Split-	\$38.54		38.54	18,951.67
05/31/2019	Deposit			STRIPE TRANSFER ST-R 2O6W2L6H2N1 CCD ID: 1800948598	-Split-	\$300.40		300.40	19,252.07
06/03/2019	Deposit			STRIPE TRANSFER ST-S 1E7C5H6R2V5 CCD ID: 1800948598	-Split-	\$150.20		150.20	19,402.27
06/06/2019	Deposit			STRIPE TRANSFER ST-W 3R7B9G7E2Y1 CCD ID: 1800948598	-Split-	\$732.50		732.50	20,134.77
06/06/2019	Journal Entry	9		RCLS - IDN SPONSORSHIP	-Split-		\$17.70	17.70	20,152.47
06/06/2019	Journal Entry	9		RCLS - IDN SPONSORSHIP	-Split-		\$600.00	-600.00	19,552.47

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06/07/2019	Expenditure		Jennifer Friede	SQC*CASH APP JENNIF 8774174551 C A 06/06	07) ASL Fund Expenses:Office Expenses		\$33.62	-33.62	19,518.85
06/07/2019	Deposit			STRIPE TRANSFER ST-W 0X5U9Q6C5C9 CCD ID: 1800948598	-Split-	\$150.20		150.20	19,669.05
06/10/2019	Expenditure		Sarah McWhirter	QuickPay with Zelle payment to S arah McWhirter 8318762256	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	19,269.05
06/10/2019	Expenditure		Tina Caloud	QuickPay with Zelle payment to T ina Caloud 8318765730	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	18,869.05
06/10/2019	Expenditure		Marvella Sellers	QuickPay with Zelle payment to M arvella Sellers 8318769316	07) ASL Fund Expenses:ASL Class - Coordinator Fee		\$525.00	-525.00	18,344.05
06/10/2019	Expenditure		Jenna Smith	QuickPay with Zelle payment to J enna Smith JPM239685934	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	17,944.05
06/10/2019	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM369414415	07) ASL Fund Expenses:ASL Class - Academy Director Fee		\$525.00	-525.00	17,419.05
06/10/2019	Expenditure		Amber Miniard	QuickPay with Zelle payment to A mber Miniard JPM239684800	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	17,019.05
06/10/2019	Expenditure		Michelle Cleary	QuickPay with Zelle payment to M ichelle Cleary 8726318929	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	16,619.05
06/10/2019	Expenditure		Michelle Cleary	QuickPay with Zelle payment to M ichelle Cleary 8726318929	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	16,219.05
06/10/2019	Expenditure		Blake Probert	QuickPay with Zelle payment to B lake Probert 8318753169	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	15,419.05
06/10/2019	Deposit			STRIPE TRANSFER ST-P 7T4C1V4S1S8 CCD ID: 1800948598	-Split-	\$300.40		300.40	15,719.45
06/11/2019	Expenditure		Jean Wooten	SQC*CASH APP JEAN W 8774174551 C A 06/10	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	14,919.45
06/11/2019	Deposit			STRIPE TRANSFER ST-F 2E4L7B6Q9R9 CCD ID: 1800948598	-Split-	\$150.20		150.20	15,069.65
06/12/2019	Deposit			STRIPE TRANSFER ST-D 6E1Y0V2M0R4 CCD ID: 1800948598	-Split-	\$450.60		450.60	15,520.25
06/14/2019	Deposit			STRIPE TRANSFER ST-Z 0M1I3X5N7Y0 CCD ID: 1800948598	-Split-	\$300.40		300.40	15,820.65
06/18/2019	Deposit			STRIPE TRANSFER ST-R 3O2O5U0S3H4 CCD ID: 1800948598	-Split-	\$150.20		150.20	15,970.85
06/20/2019	Deposit			STRIPE TRANSFER ST-H 0M3Z7W8K7H1 CCD ID: 1800948598	-Split-	\$150.20		150.20	16,121.05
06/21/2019	Deposit			STRIPE TRANSFER ST-L 6K5C2Q7T9S7 CCD ID: 1800948598	-Split-	\$300.40		300.40	16,421.45
06/24/2019	Deposit			STRIPE TRANSFER ST-C 1L4W9W6W1B7 CCD ID: 1800948598	-Split-	\$600.80		600.80	17,022.25
06/25/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 06/24	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	17,011.56
06/25/2019	Deposit			STRIPE TRANSFER ST-U 1L9C3N0A8H6 CCD ID: 1800948598	-Split-	\$450.60		450.60	17,462.16
06/26/2019	Check	1182	Wanda Kirby	CHECK 1182	07) ASL Fund Expenses:WASLTA - Travel		\$375.00	-375.00	17,087.16
06/27/2019	Expenditure		Wendy Boatman	QuickPay with Zelle payment to W endy Boatman JPM244608486	07) ASL Fund Income:ASL Class Tuition Refunds		\$155.00	-155.00	16,932.16
06/27/2019	Deposit			STRIPE TRANSFER ST-G 4M0B0B8X3T1 CCD ID: 1800948598	-Split-	\$450.60		450.60	17,382.76
06/27/2019	Check	1183	Kimberly Schaaf	CHECK 1183	07) ASL Fund Expenses:WASLTA - Travel		\$375.00	-375.00	17,007.76
06/28/2019	Deposit			STRIPE TRANSFER ST-T 3Z0K4V5H3P7 CCD ID: 1800948598	-Split-	\$300.40		300.40	17,308.16
06/30/2019	Journal Entry	6		2019-Q2 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-		\$1,316.04	-	15,992.12
								1,316.04	
07/01/2019	Deposit			STRIPE TRANSFER ST-N 8D3E4B3N8Y9 CCD ID:	-Split-	\$1,502.00		1,502.00	17,494.12

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
07/02/2019	Deposit			1800948598 STRIPE TRANSFER ST-U 9M2W7E1N6R1 CCD ID: 1800948598	-Split-	\$150.20		150.20	17,644.32
07/03/2019	Deposit			1800948598 STRIPE TRANSFER ST-M 2O8N1G5K5G2 CCD ID: 1800948598	-Split-	\$96.80		96.80	17,741.12
07/05/2019	Expenditure		Grand Hyatt	GRAND HYATT SAN DIEGO SAN DIEGO CA 07/04	07) ASL Fund Expenses:WASLTA - Travel		\$1,038.25	-	16,702.87
07/08/2019	Check	1198	Jorge Aleman	CHECK 341	07) ASL Fund Expenses:ASL Class - Instructors		\$100.00	-100.00	16,602.87
07/08/2019	Deposit			1800948598 STRIPE TRANSFER ST-N 6V4L4L2T4R1 CCD ID: 1800948598	-Split-	\$119.85		119.85	16,722.72
07/08/2019	Deposit			1800948598 STRIPE TRANSFER ST-S 4B8T7H4V9Z7 CCD ID: 1800948598	-Split-	\$215.73		215.73	16,938.45
07/08/2019	Deposit			DEPOSIT ID NUMBER 801770	07) ASL Fund Income:ASL Class Tuition Fees	\$155.00		155.00	17,093.45
07/08/2019	Deposit			1800948598 STRIPE TRANSFER ST-Z 0Y7H2F3O9O7 CCD ID: 1800948598	-Split-	\$23.97		23.97	17,117.42
07/09/2019	Deposit			1800948598 STRIPE TRANSFER ST-P 4D3G7P7J5C7 CCD ID: 1800948598	-Split-	\$23.97		23.97	17,141.39
07/11/2019	Deposit			1800948598 STRIPE TRANSFER ST-U 7C4K5O2D8J4 CCD ID: 1800948598	-Split-	\$300.40		300.40	17,441.79
07/12/2019	Expenditure		Purple Moontower LLC	IN *PURPLE MOONTOWER L 512-88717 78 TX 07/11	07) ASL Fund Expenses:ASL E-Book		\$1,250.00	-	16,191.79
								1,250.00	

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07/15/2019	Deposit			STRIPE TRANSFER ST-G 7U5K4K8Y8A8 CCD ID: 1800948598	-Split-	\$174.48		174.48	16,366.27
07/15/2019	Deposit			STRIPE TRANSFER ST-Y 5I9L2U1B8W8 CCD ID: 1800948598	-Split-	\$174.48		174.48	16,540.75
07/17/2019	Deposit			DEPOSIT ID NUMBER 872863	07) ASL Fund Income:ASL Class Tuition Fees	\$304.64		304.64	16,845.39
07/17/2019	Deposit			STRIPE TRANSFER ST-Q 7J5I0R2Z2V6 CCD ID: 1800948598	-Split-	\$174.48		174.48	17,019.87
07/18/2019	Deposit		Wanda Kirby	REMOTE ONLINE DEPOSIT # 1	07) ASL Fund Expenses:WASLTA - Travel	\$215.00		215.00	17,234.87
07/22/2019	Expenditure		Sarah McWhirter	QuickPay with Zelle payment to S arah McWhirter 8444146144	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	16,434.87
07/22/2019	Expenditure		Marvella Sellers	QuickPay with Zelle payment to M arvella Sellers 8444154715	07) ASL Fund Expenses:ASL Class - Coordinator Fee		\$525.00	-525.00	15,909.87
07/22/2019	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM252278956	07) ASL Fund Expenses:ASL Class - Director Fee		\$525.00	-525.00	15,384.87
07/22/2019	Deposit			STRIPE TRANSFER ST-K 9J7T2Q2D0S3 CCD ID: 1800948598	-Split-	\$23.97		23.97	15,408.84
07/22/2019	Deposit			STRIPE TRANSFER ST-U 1X5L3P3I8R7 CCD ID: 1800948598	-Split-	\$174.48		174.48	15,583.32
07/22/2019	Expenditure		Jeff Choate	QuickPay with Zelle payment to J eff Choate 8444151172	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	15,183.32
07/22/2019	Deposit			STRIPE TRANSFER ST-F 0T1O2M1U7G6 CCD ID: 1800948598	-Split-	\$23.97		23.97	15,207.29
07/22/2019	Expenditure		Amber Miniard	QuickPay with Zelle payment to A mber Miniard JPM239684800	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	14,807.29
07/24/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 07/23	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	14,796.60
07/29/2019	Deposit			STRIPE TRANSFER ST-R 9A9D3F0X9I9 CCD ID: 1800948598	-Split-	\$324.68		324.68	15,121.28
08/01/2019	Deposit			STRIPE TRANSFER ST-R 7Z8S5I0M1J1 CCD ID: 1800948598	-Split-	\$300.40		300.40	15,421.68
08/02/2019	Deposit			STRIPE TRANSFER ST-D 8V9A7B6V7I4 CCD ID: 1800948598	-Split-	\$300.40		300.40	15,722.08
08/05/2019	Deposit			STRIPE TRANSFER ST-J 4D7F0D5C6G8 CCD ID: 1800948598	-Split-	\$23.97		23.97	15,746.05
08/07/2019	Deposit			STRIPE TRANSFER ST-T 9V4K7O3M7X5 CCD ID: 1800948598	-Split-	\$150.20		150.20	15,896.25
08/13/2019	Deposit			STRIPE TRANSFER ST-P 9O2P1K9S5C9 CCD ID: 1800948598	-Split-	\$174.48		174.48	16,070.73
08/14/2019	Deposit			STRIPE TRANSFER ST-Y 8B8V2K7Y9Y6 CCD ID: 1800948598	-Split-	\$198.45		198.45	16,269.18
08/19/2019	Deposit			STRIPE TRANSFER ST-U 1O2A9R0J9O1 CCD ID: 1800948598	-Split-	\$174.48		174.48	16,443.66
08/19/2019	Expenditure		Sarah McWhirter	QuickPay with Zelle payment to S arah McWhirter 8552150921	07) ASL Fund Expenses:ASL Class - Instructors		\$500.00	-500.00	15,943.66
08/19/2019	Check	1200	Maria Gooter	CHECK 1186	07) ASL Fund Income:ASL Class Tuition Refunds		\$155.00	-155.00	15,788.66
08/19/2019	Expenditure		Jeff Choate	QuickPay with Zelle payment to J eff Choate 8552151858	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	15,388.66
08/19/2019	Expenditure		Marvella Sellers	QuickPay with Zelle payment to M arvella Sellers 8552154073	07) ASL Fund Expenses:ASL Class - Coordinator Fee		\$525.00	-525.00	14,863.66
08/19/2019	Expenditure		Amber Miniard	QuickPay with Zelle payment to A mber Miniard JPM261443049	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	14,463.66
08/19/2019	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM261443050	07) ASL Fund Expenses:ASL Class - Instructors		\$525.00	-525.00	13,938.66
08/20/2019	Deposit			STRIPE TRANSFER ST-K 3K9N4W8F4L1 CCD ID: 1800948598	-Split-	\$150.20		150.20	14,088.86
08/22/2019	Deposit			STRIPE TRANSFER ST-L 1U4X9S0H2V3 CCD ID: 1800948598	-Split-	\$150.20		150.20	14,239.06
08/26/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 08/23	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	14,228.37
08/28/2019	Deposit			STRIPE TRANSFER ST-O 0J8P1R3P6A3 CCD ID: 1800948598	-Split-	\$649.36		649.36	14,877.73
08/29/2019	Deposit			STRIPE TRANSFER ST-U 8F8U8Y4K9N4 CCD ID: 1800948598	-Split-	\$174.48		174.48	15,052.21
08/30/2019	Deposit			STRIPE TRANSFER ST-C 3H3H4S7I2S5 CCD ID: 1800948598	-Split-	\$324.68		324.68	15,376.89
09/03/2019	Expenditure		Sarah McWhirter	QuickPay with Zelle payment to S arah McWhirter 8603557156	07) ASL Fund Expenses:ASL Class - Instructors		\$300.00	-300.00	15,076.89
09/03/2019	Deposit			STRIPE TRANSFER ST-V 1S3N1Q3W6U9 CCD ID: 1800948598	-Split-	\$523.44		523.44	15,600.33

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09/03/2019	Deposit			STRIPE TRANSFER ST-S 7G3F9Q1Q5D9 CCD ID: 1800948598	-Split-	\$324.68		324.68	15,925.01
09/04/2019	Deposit			STRIPE TRANSFER ST-T 4E0B8A2I4Y6 CCD ID: 1800948598	-Split-	\$150.20		150.20	16,075.21
09/05/2019	Deposit			STRIPE TRANSFER ST-M 7U2Z7G7D4K9 CCD ID: 1800948598	-Split-	\$499.16		499.16	16,574.37
09/06/2019	Deposit			STRIPE TRANSFER ST-W 3B8R8C9I8N9 CCD ID: 1800948598	-Split-	\$150.20		150.20	16,724.57

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09/09/2019	Deposit			STRIPE TRANSFER ST-P 4B7E3A6Z8F7 CCD ID: 1800948598	-Split-	\$174.48		174.48	16,899.05
09/09/2019	Deposit			STRIPE TRANSFER ST-T 7A8D4C4Y8M9 CCD ID: 1800948598	-Split-	\$174.48		174.48	17,073.53
09/10/2019	Deposit			STRIPE TRANSFER ST-G 9M8Z7E1Z3E0 CCD ID: 1800948598	-Split-	\$324.37		324.37	17,397.90
09/11/2019	Deposit			STRIPE TRANSFER ST-Z 6P4V6S8U5H3 CCD ID: 1800948598	-Split-	\$799.56		799.56	18,197.46
09/12/2019	Deposit			STRIPE TRANSFER ST-O 2I1Z6T4C4V0 CCD ID: 1800948598	-Split-	\$775.28		775.28	18,972.74
09/16/2019	Deposit			STRIPE TRANSFER ST-K 7F6A7E7K0K8 CCD ID: 1800948598	-Split-	\$774.97		774.97	19,747.71
09/16/2019	Deposit			STRIPE TRANSFER ST-S 1P1M4N0Z3E2 CCD ID: 1800948598	-Split-	\$2,374.09		2,374.09	22,121.80
09/16/2019	Deposit			STRIPE TRANSFER ST-X 3T0F5M0U0K6 CCD ID: 1800948598	-Split-	\$372.93		372.93	22,494.73
09/17/2019	Deposit			STRIPE TRANSFER ST-D 8P8X4H5A9C7 CCD ID: 1800948598	-Split-	\$174.17		174.17	22,668.90
09/18/2019	Deposit			STRIPE TRANSFER ST-W 1Z7E4F9F0F2 CCD ID: 1800948598	-Split-	\$198.45		198.45	22,867.35
09/23/2019	Check	1201		CHECK 1188	07) ASL Fund Income:ASL Class Tuition Refunds		\$155.00	-155.00	22,712.35
09/23/2019	Deposit			STRIPE TRANSFER ST-Q 3R9Y3U4N4V4 CCD ID: 1800948598	-Split-	\$174.48		174.48	22,886.83
09/24/2019	Expenditure		Natalie Hendrix	QuickPay with Zelle payment to N atalie Hendrix-Evans JPM273440394	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	22,086.83
09/24/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 09/23	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	22,076.14
09/30/2019	Journal Entry	21		2019-Q3 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-		\$1,438.93	-	20,637.21
								1,438.93	
10/07/2019	Deposit			STRIPE TRANSFER ST-X 7D4A7P0D3M4 CCD ID: 1800948598	-Split-	\$300.71		300.71	20,937.92
10/07/2019	Expenditure		Michelle Cleary	QuickPay with Zelle payment to M ichelle Cleary 8726318929	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	20,537.92
10/07/2019	Expenditure		Amber Miniard	QuickPay with Zelle payment to A mber Miniard JPM239684800	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	20,137.92
10/07/2019	Deposit			STRIPE TRANSFER ST-R 6E9O1E9O5M8 CCD ID: 1800948598	-Split-	\$474.88		474.88	20,612.80
10/08/2019	Expenditure		Michelle Cleary	QuickPay with Zelle payment to M ichelle Cleary 8726318929	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	20,212.80
10/08/2019	Expenditure		Jean Wooten	CASH APP*JEAN WOOTE 8774174551 C A 10/07	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	19,412.80
10/09/2019	Expenditure		Amber Miniard	QuickPay with Zelle payment to A mber Miniard JPM239684800	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	19,012.80
10/10/2019	Expenditure		Beth Pickering	CASH APP*BETH A PIC 8774174551 C A 10/09	07) ASL Fund Expenses:ASL Class - Instructors		\$280.00	-280.00	18,732.80
10/10/2019	Expenditure		Beth Pickering	CASH APP*BETH A PIC 8774174551 C A 10/09	07) ASL Fund Expenses:ASL Class - Instructors		\$120.00	-120.00	18,612.80
10/10/2019	Check	1189	Stephanie Renner	CHECK 1189	07) ASL Fund Income:ASL Class Tuition Refunds		\$155.00	-155.00	18,457.80
10/10/2019	Deposit			STRIPE TRANSFER ST-K 6E2C0I3K1X7 CCD ID: 1800948598	-Split-	\$57.66		57.66	18,515.46
10/15/2019	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM280228513	07) ASL Fund Expenses:ASL Class - Director Fee		\$925.00	-925.00	17,590.46
10/23/2019	Deposit			STRIPE TRANSFER ST-D 3U5T3H2N6X3 CCD ID: 1800948598	-Split-	\$150.20		150.20	17,740.66

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10/24/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 10/23	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	17,729.97
10/28/2019	Deposit			STRIPE TRANSFER ST-O 0D6G2B4G2E8 CCD ID: 1800948598	-Split-	\$174.48		174.48	17,904.45
11/04/2019	Deposit			STRIPE TRANSFER ST-D 0K2C4G9M4R1 CCD ID: 1800948598	-Split-	\$300.40		300.40	18,204.85
11/12/2019	Expenditure		Michelle Cleary	QuickPay with Zelle payment to M ichelle Cleary 8726318929	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	17,804.85
11/12/2019	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM291386164	07) ASL Fund Expenses:ASL Class - Director Fee	\$1,025.00		-	16,779.85
								1,025.00	
11/12/2019	Expenditure		Amber Miniard	QuickPay with Zelle payment to A mber Miniard JPM239684800	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	15,979.85
11/12/2019	Expenditure		Michelle Cleary	QuickPay with Zelle payment to M ichelle Cleary 8726318929	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	15,579.85
11/12/2019	Deposit			STRIPE TRANSFER ST-F 2Q9L8Z7E6K3 CCD ID: 1800948598	-Split-	\$450.60		450.60	16,030.45
11/12/2019	Expenditure		Jean Wooten	CASH APP*JEAN WOOTE 8774174551 C A 11/11	07) ASL Fund Expenses:ASL Class - Instructors		\$640.00	-640.00	15,390.45
11/12/2019	Expenditure		Beth Pickering	CASH APP*BETH A PIC 8774174551 C A 11/11	07) ASL Fund Expenses:ASL Class - Instructors		\$460.00	-460.00	14,930.45
11/13/2019	Deposit			STRIPE TRANSFER ST-T 1W0U6C0U7O1 CCD ID: 1800948598	-Split-	\$300.40		300.40	15,230.85
11/14/2019	Deposit			STRIPE TRANSFER ST-C 1K3T9U5V7Y5 CCD ID: 1800948598	-Split-	\$649.36		649.36	15,880.21

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11/15/2019	Expenditure		Sharp Eyed Group LLC	QuickPay with Zelle payment to S EG 8865374078	07) ASL Fund Expenses:Interpreting Services		\$170.00	-170.00	15,710.21
11/18/2019	Deposit			STRIPE TRANSFER ST-U 8C2U0K1V2V3 CCD ID: 1800948598	-Split-	\$450.60		450.60	16,160.81
11/18/2019	Deposit			STRIPE TRANSFER ST-L 8A9W9U1D0J6 CCD ID: 1800948598	-Split-	\$150.20		150.20	16,311.01
11/19/2019	Deposit			STRIPE TRANSFER ST-N 6G2U9P5M9Z6 CCD ID: 1800948598	-Split-	\$998.32		998.32	17,309.33
11/20/2019	Deposit			STRIPE TRANSFER ST-P 3X6U3W4I9H1 CCD ID: 1800948598	-Split-	\$324.68		324.68	17,634.01
11/21/2019	Expenditure		Natalie Hendrix	CASH APP*NATALIE HE 8774174551 C A 11/20	07) ASL Fund Expenses:ASL Class - Other Expenses		\$40.42	-40.42	17,593.59
11/22/2019	Deposit			STRIPE TRANSFER ST-Q 4S8V1G5O7K0 CCD ID: 1800948598	-Split-	\$150.20		150.20	17,743.79
11/25/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 11/23	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	17,733.10
11/25/2019	Deposit			STRIPE TRANSFER ST-Y 4P4Y7A4P0A3 CCD ID: 1800948598	-Split-	\$150.20		150.20	17,883.30
11/25/2019	Deposit			STRIPE TRANSFER ST-O 7K0W7E0M9V7 CCD ID: 1800948598	-Split-	\$150.20		150.20	18,033.50
11/26/2019	Deposit			STRIPE TRANSFER ST-W 1V5X5O1R7E9 CCD ID: 1800948598	-Split-	\$300.40		300.40	18,333.90
11/27/2019	Deposit			STRIPE TRANSFER ST-Y 4K6H0V4B9V6 CCD ID: 1800948598	-Split-	\$474.88		474.88	18,808.78
11/29/2019	Deposit			STRIPE TRANSFER ST-C 8Q6C3R1C1X3 CCD ID: 1800948598	-Split-	\$324.68		324.68	19,133.46
12/02/2019	Deposit			STRIPE TRANSFER ST-I 4A7L4Q5M2S4 CCD ID: 1800948598	-Split-	\$300.40		300.40	19,433.86
12/02/2019	Deposit			STRIPE TRANSFER ST-G 7Y7P7W0Q2J8 CCD ID: 1800948598	-Split-	\$174.48		174.48	19,608.34
12/03/2019	Deposit			STRIPE TRANSFER ST-S 1Y6Z2Q1C0E4 CCD ID: 1800948598	-Split-	\$300.40		300.40	19,908.74
12/05/2019	Deposit			STRIPE TRANSFER ST-Z 2T6A1T8M5E8 CCD ID: 1800948598	-Split-	\$150.20		150.20	20,058.94
12/09/2019	Deposit			STRIPE TRANSFER ST-Z 9Y0T8U0K7C9 CCD ID: 1800948598	-Split-	\$600.80		600.80	20,659.74
12/09/2019	Deposit			STRIPE TRANSFER ST-L 8N4B1N9S1W8 CCD ID: 1800948598	-Split-	\$324.37		324.37	20,984.11
12/10/2019	Deposit			STRIPE TRANSFER ST-E 7G0C3L1U2G0 CCD ID: 1800948598	-Split-	\$150.20		150.20	21,134.31
12/11/2019	Deposit			DEPOSIT ID NUMBER 221767	1) IAD Checking - 6793:01) General Fund	\$775.00		775.00	21,909.31
12/12/2019	Deposit			DEPOSIT ID NUMBER 1915	07) ASL Fund Income:ASL Class Tuition Fees	\$50.00		50.00	21,959.31
12/12/2019	Deposit			STRIPE TRANSFER ST-Q 0D8K7L0U8Q3 CCD ID: 1800948598	-Split-	\$150.20		150.20	22,109.51
12/13/2019	Expenditure		USPS		1) IAD Checking - 6793:01) General Fund		\$71.50	-71.50	22,038.01

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
12/19/2019	Expenditure			STRIPE TRANSFER ST-H 1G7Q7E6U2C3 CCD ID: 1800948598	-Split-		\$174.17	-174.17	21,863.84
12/20/2019	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 12/19	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	21,853.15
12/20/2019	Expenditure			STRIPE TRANSFER ST-I 4L2Y2K7E4O6 CCD ID: 1800948598	-Split-		\$150.20	-150.20	21,702.95
12/23/2019	Expenditure		Marvella Sellers	QuickPay with Zelle payment to M arvella Sellers 8996835606	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	21,302.95
12/23/2019	Expenditure		Natalie Hendrix	QuickPay with Zelle payment to N atalie Hendrix-Evans JPM307832435	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	20,902.95
12/27/2019	Deposit			STRIPE TRANSFER ST-J 2D8Y1N3A6Z5 CCD ID: 1800948598	-Split-	\$150.20		150.20	21,053.15
12/30/2019	Deposit			STRIPE TRANSFER ST-X 9E4Y8Y7V2I3 CCD ID: 1800948598	-Split-	\$174.48		174.48	21,227.63
12/31/2019	Deposit			STRIPE TRANSFER ST-O 7X2E0A1Y9N9 CCD ID: 1800948598	-Split-	\$485.20		485.20	21,712.83
12/31/2019	Journal Entry	22		2019-Q4 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-		\$963.96	-963.96	20,748.87
Total for ASL Fund								\$5,403.44	
Community Education Fund									
Beginning									1,042.07
Balance									
Total for Community Education Fund									
D.E.A.F. Network Fund									
Beginning									1,803.21
Balance									

Indiana Association of the Deaf

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As of December 31, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Total for D.E.A.F. Network Fund									
Indy Deaf News Fund									
Beginning Balance									1,532.59
01/01/2019	Journal Entry	14		ANNUAL CONTRIBUTION FROM IDN FUND TO BOB CANTY FUND	-Split-		\$400.00	-400.00	1,132.59
01/10/2019	Check	1159	Lillian Berggoetz	CHECK 1159	07) IDN Fund Expenses:Editor-In-Chief Fee		\$110.00	-110.00	1,022.59
01/24/2019	Deposit			STRIPE TRANSFER CCD ID: 1800948598	-Split-	\$33.68		33.68	1,056.27
02/08/2019	Check	1167	Charleen Sculley	CHECK 1167	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$130.06	-130.06	926.21
02/14/2019	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Freide JPM208088517	07) IDN Fund Expenses:Editor-In-Chief Fee		\$110.00	-110.00	816.21
02/25/2019	Deposit		Sharp Eyed Group, LLC	DEPOSIT ID NUMBER 318815	07) IDN Fund Income:Sponsorship	\$1,200.00		1,200.00	2,016.21
03/01/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 02/28	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$22.95	-22.95	1,993.26
03/04/2019	Expenditure		Lillian Berggoetz	SQC*LILLIAN 8774174551 CA 03/01	07) IDN Fund Expenses:Editor-In-Chief Fee		\$110.00	-110.00	1,883.26
03/15/2019	Deposit		Kramer Financial LLC	DEPOSIT ID NUMBER 198825	07) IDN Fund Income:Sponsorship	\$1,200.00		1,200.00	3,083.26
03/31/2019	Journal Entry	18		IDN AD DEPOSITED AS PART OF ASL TUTITION	-Split-	\$110.00		110.00	3,193.26
03/31/2019	Journal Entry	18		IDN AD DEPOSITED AS PART OF ASL TUTITION	-Split-		\$3.80	-3.80	3,189.46
04/01/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 03/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$22.95	-22.95	3,166.51
04/02/2019	Expenditure		Lillian Berggoetz	SQC*LILLIAN 8774174551 CA 04/01	07) IDN Fund Expenses:Editor-In-Chief Fee		\$110.00	-110.00	3,056.51
05/01/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 04/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$22.95	-22.95	3,033.56
05/01/2019	Expenditure		Lillian Berggoetz	QuickPay with Zelle payment to L illian Berggoetz JPM227668446	07) IDN Fund Expenses:Editor-In-Chief Fee		\$110.00	-110.00	2,923.56
05/31/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 02/28	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$22.95	-22.95	2,900.61
06/03/2019	Expenditure		Lillian Berggoetz	QuickPay with Zelle payment to L illian Berggoetz JPM236852489	07) IDN Fund Expenses:Editor-In-Chief Fee		\$110.00	-110.00	2,790.61
06/06/2019	Journal Entry	9		RCLS - IDN SPONSORSHIP	-Split-		\$17.70	-17.70	2,772.91
06/06/2019	Journal Entry	9		RCLS - IDN SPONSORSHIP	-Split-	\$600.00		600.00	3,372.91
07/01/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 02/28	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$22.95	-22.95	3,349.96
07/01/2019	Expenditure		Lillian Berggoetz	QuickPay with Zelle payment to L illian Berggoetz JPM245844057	07) IDN Fund Expenses:Editor-In-Chief Fee		\$110.00	-110.00	3,239.96
07/31/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 07/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$22.95	-22.95	3,217.01
08/01/2019	Expenditure		Lillian Berggoetz	QuickPay with Zelle payment to L illian Berggoetz JPM255348764	07) IDN Fund Expenses:Editor-In-Chief Fee		\$110.00	-110.00	3,107.01
09/03/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 08/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$22.95	-22.95	3,084.06

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
09/09/2019	Expenditure		Lillian Berggoetz	CASH APP*LILLIAN 8774174551 CA 09/07	07) IDN Fund Expenses:Editor-In-Chief Fee	\$110.00		-110.00	2,974.06
10/01/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 09/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite	\$22.95		-22.95	2,951.11
10/03/2019	Expenditure		Lillian Berggoetz	CASH APP*LILLIAN 8774174551 CA 10/02	07) IDN Fund Expenses:Editor-In-Chief Fee	\$110.00		-110.00	2,841.11
10/31/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 10/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite	\$26.77		-26.77	2,814.34
11/01/2019	Expenditure		Lillian Berggoetz	CASH APP*LILLIAN 8774174551 CA 11/01	07) IDN Fund Expenses:Editor-In-Chief Fee	\$110.00		-110.00	2,704.34
12/02/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 11/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite	\$26.77		-26.77	2,677.57
12/02/2019	Expenditure		Lily Maie	CASH APP*LILY MAIE 8774174551 CA 12/01	07) IDN Fund Expenses:Editor-In-Chief Fee	\$110.00		-110.00	2,567.57
12/31/2019	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 12/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite	\$26.77		-26.77	2,540.80
Total for Indy Deaf News Fund								\$1,008.21	
Total for 07) Academy Programs								\$6,411.65	

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As of December 31, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
08) Legal Fund									
General Legal Fund									
Beginning Balance									5,299.93
02/21/2019	Check	1	Ronelle Johnson	CHECK dated 02/21	08) Legal Fund:Parking Fees		\$6.00	-6.00	5,293.93
03/18/2019	Expenditure		Luna	QuickPay with Zelle payment to L UNA JPM215814492	08) Legal Fund:Interpreting Services		\$220.00	-220.00	5,073.93
03/18/2019	Expenditure		Luna	QuickPay with Zelle payment to L UNA JPM215815178	08) Legal Fund:Interpreting Services		\$325.00	-325.00	4,748.93
11/15/2019	Expenditure		Sharp Eyed Group LLC	QuickPay with Zelle payment to S EG 8865385092	08) Legal Fund:Interpreting Services		\$220.00	-220.00	4,528.93
Total for General Legal Fund								\$ -771.00	
Total for 08) Legal Fund								\$ -771.00	
09) LEAD-K Fund									
Beginning Balance									560.40
Total for 09) LEAD-K Fund									
Total for 1) IAD Checking - 6793								\$ -28,892.37	
99) Michiana - TOTAL BUS CHK (1213)									
Beginning Balance									2,414.99
02/12/2019	Check	631		CHECK 631	99) Michiana - Expenses		\$150.00	-150.00	2,264.99
04/08/2019	Deposit			DEPOSIT ID NUMBER 843446	99) Michiana - Deposits	\$20.00		20.00	2,284.99
04/26/2019	Check	632		CHECK 632	99) Michiana - Expenses		\$750.00	-750.00	1,534.99
07/16/2019	Deposit			Square Inc * Cash App T200 135677223 CCD ID: 8800429876	99) Michiana - Deposits	\$217.05		217.05	1,752.04
09/06/2019	Expenditure			WITHDRAWAL 09/06	99) Michiana - Expenses		\$300.00	-300.00	1,452.04
09/06/2019	Expenditure			GFS STORE 5440 N Main MISHAWAKA IN 09/06	99) Michiana - Expenses		\$4.06	-4.06	1,447.98
09/09/2019	Deposit			DEPOSIT ID NUMBER 812540	99) Michiana - Deposits	\$2,786.35		2,786.35	4,234.33
09/09/2019	Expenditure			GFS STORE 2700 Cassopo ELKHART I N 09/07	99) Michiana - Expenses		\$8.54	-8.54	4,225.79
09/12/2019	Check	634		CHECK 634	99) Michiana - Expenses		\$40.00	-40.00	4,185.79
09/12/2019	Check	633		CHECK 633	99) Michiana - Expenses		\$2,042.40	-2,042.40	2,143.39
10/07/2019	Check	635		CHECK 635	99) Michiana - Expenses		\$150.00	-150.00	1,993.39
10/07/2019	Deposit			DEPOSIT ID NUMBER 843441	99) Michiana - Deposits	\$350.00		350.00	2,343.39
10/18/2019	Expenditure			GFS STORE 5440 N Main Mishawaka IN 10/18	99) Michiana - Expenses		\$29.96	-29.96	2,313.43
10/18/2019	Expenditure			WITHDRAWAL 10/18	99) Michiana - Expenses		\$150.00	-150.00	2,163.43

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/21/2019	Expenditure			GFS STORE 2700 Cassopo ELKHART I N	10/19		\$15.78	-15.78	2,147.65
10/21/2019	Deposit			GFS STORE 2700 Cassopo ELKHART I N	10/19	\$14.98		14.98	2,162.63
10/28/2019	Expenditure			THE UPS STORE #5277 73 NILES MI 10/26			\$1.06	-1.06	2,161.57
10/28/2019	Check	636		CHECK 636			\$904.00	-904.00	1,257.57
11/04/2019	Deposit			DEPOSIT ID NUMBER 843442		\$1,479.30		1,479.30	2,736.87
11/04/2019	Check	637		CHECK 637			\$75.00	-75.00	2,661.87
11/06/2019	Deposit			DEPOSIT ID NUMBER 322575		\$60.00		60.00	2,721.87
11/07/2019	Expenditure			NILES DISTRICT LIBRARY NILES MI 11/07			\$9.00	-9.00	2,712.87
11/12/2019	Expenditure			PAIGE'S CUSTOM LETTERIN GRANGER IN	11/07		\$54.00	-54.00	2,658.87
11/14/2019	Check	638		CHECK 638			\$400.00	-400.00	2,258.87
11/27/2019	Expenditure			CROWN TROPHY MISHAWAKA IN 11/26			\$33.60	-33.60	2,225.27
11/27/2019	Expenditure			BILL'S BARBECUE&SEAFOOD ELKHART IN	11/26		\$246.20	-246.20	1,979.07
11/27/2019	Expenditure			NILES DISTRICT LIBRARY NILES MI 11/27			\$6.75	-6.75	1,972.32
11/29/2019	Expenditure			GFS STORE 5440 N Main Mishawaka IN	11/29		\$44.50	-44.50	1,927.82
11/29/2019	Expenditure			WITHDRAWAL 11/29			\$750.00	-750.00	1,177.82
12/02/2019	Expenditure			KROGER 915 ELKHART IN 421762	11/30		\$9.38	-9.38	1,168.44
12/02/2019	Expenditure			ANDYS PLACE ELKHART IN 11/30			\$99.51	-99.51	1,068.93
12/03/2019	Deposit			DEPOSIT ID NUMBER 843443		\$1,027.00		1,027.00	2,095.93
12/09/2019	Deposit			DEPOSIT ID NUMBER 843444		\$700.00		700.00	2,795.93
12/10/2019	Check	639		CHECK 639			\$98.53	-98.53	2,697.40
Total for 99) Michiana - TOTAL BUS CHK (1213)								\$282.41	
Sharp Eyed, LLC - Expenses Paid by IAD									
02/06/2019	Check	1205	Vanessa Wagner	CHECK 1166		\$600.00		600.00	600.00
02/11/2019	Expenditure	1165	Haylie Buckingham	CHECK		\$600.00		600.00	1,200.00
02/19/2019	Expenditure		Quickbooks	INTUIT *QB ONLINE 800-286-6800 C A	02/16	\$35.00		35.00	1,235.00
02/27/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA	02/26	\$8.95		8.95	1,243.95
03/04/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA	03/01	\$8.95		8.95	1,252.90
03/18/2019	Expenditure		Quickbooks	INTUIT *QB ONLINE 800-286-6800 C A	03/16	\$35.00		35.00	1,287.90
03/29/2019	Expenditure		Haylie Buckingham	QuickPay with Zelle payment to H aylie Buckingham 8079786388		\$1,200.00		1,200.00	2,487.90

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
03/29/2019	Expenditure		Vanessa Wagner	QuickPay with Zelle payment to V anessa Wagner 8079790117	1) IAD Checking - 6793:01) General Fund	\$1,200.00		1,200.00	3,687.90
04/03/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA 04/01	1) IAD Checking - 6793:01) General Fund	\$8.95		8.95	3,696.85
04/16/2019	Deposit			DEPOSIT ID NUMBER 198969 - SEG CUSTOMER DEPOSIT	1) IAD Checking - 6793:01) General Fund		\$195.00	-195.00	3,501.85
04/16/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 04/16	1) IAD Checking - 6793:01) General Fund	\$35.00		35.00	3,536.85
05/02/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA 03/01	1) IAD Checking - 6793:01) General Fund	\$8.95		8.95	3,545.80
05/15/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 05/15	1) IAD Checking - 6793:01) General Fund	\$35.00		35.00	3,580.80
05/24/2019	Deposit				1) IAD Checking - 6793:07) Academy Programs:ASL Fund		\$100.00	-100.00	3,480.80
06/03/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA 06/01	1) IAD Checking - 6793:01) General Fund	\$8.95		8.95	3,489.75
06/17/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 06/15	1) IAD Checking - 6793:01) General Fund	\$35.00		35.00	3,524.75
06/25/2019	Check	1180	Charleen Sculley	CHECK 1180 - STATE OF IND - SEG - ARTCILES OF INCORPORATION	1) IAD Checking - 6793:01) General Fund	\$100.00		100.00	3,624.75
06/25/2019	Check	1180	Charleen Sculley	CHECK 1180 - STATE OF IND - SEG - ARTCILES OF INCORPORATION - DONATE	1) IAD Checking - 6793:01) General Fund		\$10.00	-10.00	3,614.75
07/02/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA 07/01	1) IAD Checking - 6793:01) General Fund	\$8.95		8.95	3,623.70
07/15/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 07/15	1) IAD Checking - 6793:01) General Fund	\$40.00		40.00	3,663.70
08/02/2019	Expenditure		Tiger Technologies	TIGER TECHNOLOGIES LLC 510-52731 31 CA 08/01	1) IAD Checking - 6793:01) General Fund	\$8.95		8.95	3,672.65
08/15/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 08/15	1) IAD Checking - 6793:01) General Fund	\$40.00		40.00	3,712.65
09/16/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 09/15	1) IAD Checking - 6793:01) General Fund	\$40.00		40.00	3,752.65
10/15/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA 10/15	1) IAD Checking - 6793:01) General Fund	\$40.00		40.00	3,792.65
Total for Sharp Eyed, LLC - Expenses Paid by IAD								\$3,792.65	
Sharp Eyed, LLC - Loans Receivable									
04/16/2019	Transfer			TRANSFER TO CHK XXXXXX5788	1) IAD Checking - 6793:01) General Fund	\$5,000.00		5,000.00	5,000.00
04/30/2019	Transfer			TRANSFER TO CHK XXXXXX5788	1) IAD Checking - 6793:01) General Fund	\$4,000.00		4,000.00	9,000.00
05/29/2019	Transfer			TRANSFER TO CHK XXXXXX5788	1) IAD Checking - 6793:01) General Fund	\$4,700.00		4,700.00	13,700.00
07/26/2019	Transfer			Transfer from CHK XXXXXX5788	1) IAD Checking - 6793:01) General Fund		\$4,000.00	-4,000.00	9,700.00
09/05/2019	Expenditure		Sharp Eyed Group LLC	TRANSFER TO CHK XXXXXX5788	0) Savings - IAD - 5771	\$5,000.00		5,000.00	14,700.00
Total for Sharp Eyed, LLC - Loans Receivable								\$14,700.00	
Sharp Eyed Group, LLC - Purchase									
01/14/2019	Check	1161	Sharp Eyed Group LLC	CHECK 1161	1) IAD Checking - 6793:01) General Fund	\$12,000.00		12,000.00	12,000.00
Total for Sharp Eyed Group, LLC - Purchase								\$12,000.00	
TOTAL ASSETS								\$1,882.69	\$52,979.33

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
LIABILITIES AND EQUITY									
Equity									
Opening Balance Equity									
Beginning Balance									51,096.64
Total for Opening Balance Equity									
Retained Earnings									
Net Revenue								\$1,882.69	\$1,882.69
Total Equity								\$1,882.69	\$52,979.33
Total Liabilities and Equity								\$1,882.69	\$52,979.33

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
01/31/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.07		0.07	0.07
01/31/2020	Deposit				0) Savings - IAD - 5771		\$0.07	-0.07	0.00
01/31/2020	Expenditure		Chase Bank	MONTHLY SERVICE FEE	-Split-		\$15.00	-15.00	-15.00
01/31/2020	Expenditure		Chase Bank		0) Savings - IAD - 5771	\$15.00		15.00	0.00
02/28/2020	Deposit				0) Savings - IAD - 5771		\$0.06	-0.06	-0.06
02/28/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.06		0.06	0.00
02/28/2020	Expenditure				0) Savings - IAD - 5771	\$15.00		15.00	15.00
02/28/2020	Expenditure			MONTHLY SERVICE FEE	-Split-		\$15.00	-15.00	0.00
03/31/2020	Expenditure				0) Savings - IAD - 5771	\$15.00		15.00	15.00
03/31/2020	Expenditure			MONTHLY SERVICE FEE	-Split-		\$15.00	-15.00	0.00
03/31/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.07		0.07	0.07
03/31/2020	Deposit				0) Savings - IAD - 5771		\$0.07	-0.07	0.00
04/30/2020	Expenditure			MONTHLY SERVICE FEE	-Split-		\$15.00	-15.00	-15.00
04/30/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.07		0.07	-14.93
04/30/2020	Deposit				0) Savings - IAD - 5771		\$0.07	-0.07	-15.00
04/30/2020	Expenditure				0) Savings - IAD - 5771	\$15.00		15.00	0.00
05/29/2020	Expenditure				0) Savings - IAD - 5771	\$15.00		15.00	15.00
05/29/2020	Expenditure			MONTHLY SERVICE FEE	-Split-		\$15.00	-15.00	0.00
05/29/2020	Deposit				0) Savings - IAD - 5771		\$0.07	-0.07	-0.07
05/29/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.07		0.07	0.00
06/26/2020	Transfer			Online Transfer to SAV ...5771 t ransaction#: 9844933092 06/26	99) Michiana - TOTAL BUS CHK (1213)	\$2,500.00		2,500.00	2,500.00
06/26/2020	Journal Entry	13		RCLS - TFR - FR SAV TO INTERNAL SAV	-Split-		\$2,500.00	-2,500.00	0.00
06/30/2020	Expenditure				0) Savings - IAD - 5771	\$15.00		15.00	15.00
06/30/2020	Deposit				0) Savings - IAD - 5771		\$0.08	-0.08	14.92
06/30/2020	Expenditure			MONTHLY SERVICE FEE	-Split-		\$15.00	-15.00	-0.08
06/30/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.08		0.08	0.00
07/31/2020	Deposit				0) Savings - IAD - 5771		\$0.09	-0.09	-0.09
07/31/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.09		0.09	0.00
08/31/2020	Deposit				0) Savings - IAD - 5771		\$0.09	-0.09	-0.09
08/31/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.09		0.09	0.00
09/30/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.09		0.09	0.09
09/30/2020	Deposit				0) Savings - IAD - 5771		\$0.09	-0.09	0.00
10/30/2020	Deposit				0) Savings - IAD - 5771		\$0.09	-0.09	-0.09
10/30/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.09		0.09	0.00

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11/30/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.09		0.09	0.09
11/30/2020	Deposit				0) Savings - IAD - 5771		\$0.09	-0.09	0.00
12/31/2020	Deposit				0) Savings - IAD - 5771		\$0.09	-0.09	-0.09
12/31/2020	Deposit			INTEREST PAYMENT	-Split-	\$0.09		0.09	0.00
Total for 0) Savings - IAD - 5771								\$0.00	
1) IAD Checking - 6793									
01) General Fund									
Beginning Balance									-
									33,609.14
01/21/2020	Check	1193	Secretary of State	CHECK 1193	01) General Fund Expenses:Dues:Other Dues		\$30.00	-30.00	-
									33,639.14
01/27/2020	Check	1194	Secretary of State	CHECK 1194	01) General Fund Expenses:Dues:Other Dues		\$50.00	-50.00	-
									33,689.14
02/18/2020	Expenditure		Jersey Mikes	JERSEY MIKES 11016 INDIANAPOLIS IN 02/17	01) General Fund Expenses:Board Meeting Expenses		\$101.70	-101.70	-
									33,790.84
02/25/2020	Expenditure		Staples	STAPLES 0011281 INDIANAPOLIS IN 02/24	01) General Fund Expenses:Office Supplies		\$55.62	-55.62	-
									33,846.46
03/31/2020	Journal Entry	23		2020-Q1 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-	\$457.40		457.40	-
									33,389.06
05/01/2020	Check	1195	PTCO	CHECK dated 05/01	01) General Fund Expenses:Donations:PTCO Gala		\$800.00	-800.00	-
									34,189.06
05/01/2020	Check	1198	NAD	CHECK 1198	01) General Fund Expenses:Dues:NAD		\$400.00	-400.00	-
									34,589.06
05/04/2020	Expenditure		Sharp Eyed Group LLC	SHARP EYED GROUP SALE CCD ID: 9215986202	01) General Fund Expenses:Legal & Professional Services		\$913.00	-913.00	-
									35,502.06
05/04/2020	Expenditure		Sharp Eyed Group LLC	SHARP EYED GROUP SALE CCD ID: 9215986202	01) General Fund Expenses:Legal & Professional Services		\$310.00	-310.00	-
									35,812.06
05/04/2020	Expenditure			SHARP EYED GROUP SALE CCD ID: 9215986202	01) General Fund Expenses:Legal & Professional Services		\$315.00	-315.00	-
									36,127.06
05/21/2020	Deposit		Amazon Smile	AMZN6CPSAGH9 AmazonSmil 7ED4 VQN97369THO CCD ID: 9215319235	01) General Fund Income:Donation	\$5.00		5.00	-
									36,122.06
05/29/2020	Expenditure		Chase Bank	MONTHLY SERVICE FEE	01) General Fund Expenses:Bank Charges & Fees		\$12.00	-12.00	-
									36,134.06
06/02/2020	Expenditure		Quickbooks	INT*QuickBooks Online 800-446-88 48 CA 06/02	01) General Fund Expenses:Office Software		\$12.00	-12.00	-
									36,146.06
06/26/2020	Journal Entry	17R		IAD FUND IN MICHANA ACCT	-Split-		\$2,500.00	-	-
								2,500.00	38,646.06
06/30/2020	Journal Entry	24		2020-Q2 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-		\$5.82	-5.82	-
									38,651.88
06/30/2020	Expenditure		Chase Bank	MONTHLY SERVICE FEE	01) General Fund Expenses:Bank Charges & Fees		\$12.00	-12.00	-
									38,663.88

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07/02/2020	Expenditure		Quickbooks	INT*QuickBooks Online 800-446-88 48 CA 07/02	01) General Fund Expenses:Office Software		\$12.00	-12.00	-
									38,675.88
07/31/2020	Expenditure		Chase Bank	MONTHLY SERVICE FEE	01) General Fund Expenses:Bank Charges & Fees		\$12.00	-12.00	-
									38,687.88
08/03/2020	Expenditure		Quickbooks	INT*QuickBooks Online 800-446-88 48 CA 08/02	01) General Fund Expenses:Office Software		\$12.00	-12.00	-
									38,699.88
08/17/2020	Deposit			DEPOSIT	-Split-	\$696.93		696.93	-
									38,002.95
08/17/2020	Deposit				1) IAD Checking - 6793:01) General Fund		\$445.00	-445.00	-
									38,447.95
08/31/2020	Expenditure		Chase Bank	MONTHLY SERVICE FEE	01) General Fund Expenses:Bank Charges & Fees		\$12.00	-12.00	-
									38,459.95
09/02/2020	Expenditure		Quickbooks	INT*QuickBooks Online 800-446-88 48 CA 09/02	01) General Fund Expenses:Office Software		\$25.00	-25.00	-
									38,484.95
09/28/2020	Expenditure		Wix.com	WIX.COM*765226373 800-6000949 NY 09/24	01) General Fund Expenses:Website		\$348.00	-348.00	-
									38,832.95
09/30/2020	Journal Entry	25		2020-Q3 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-	\$576.67		576.67	-
									38,256.28
10/02/2020	Expenditure		Quickbooks	INT*QuickBooks Online 800-446-88 48 CA 10/02	01) General Fund Expenses:Office Software		\$25.00	-25.00	-
									38,281.28
10/05/2020	Expenditure		Panera Bread	PANERA BREAD #601067 317-576-610 0 IN 10/03	01) General Fund Expenses:Board Meeting Expenses		\$43.07	-43.07	-
									38,324.35
10/05/2020	Expenditure		MCL	MCL CASTLETON INDIANAPOLIS IN 10/03	01) General Fund Expenses:Board Meeting Expenses		\$40.62	-40.62	-
									38,364.97

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10/06/2020	Expenditure		Sapporo	SAPPORO-INDIANAPOLIS INDIANAPOLIS IN 10/04	01) General Fund Expenses:Board Meeting Expenses		\$130.80	-130.80	-
									38,495.77
10/07/2020	Check	1201	Charleen Sculley	CHECK 1201	01) General Fund Expenses:Board Meeting Expenses		\$39.13	-39.13	-
									38,534.90
10/15/2020	Deposit	1		REMOTE ONLINE DEPOSIT # 1	01) General Fund Income:Donation	\$5,000.00		5,000.00	-
									33,534.90
10/15/2020	Deposit	1		REMOTE ONLINE DEPOSIT # 1	01) General Fund Income:Donation	\$93.00		93.00	-
									33,441.90
10/15/2020	Deposit	1		REMOTE ONLINE DEPOSIT # 1	01) General Fund Income:Donation	\$1,000.00		1,000.00	-
									32,441.90
11/02/2020	Expenditure		Quickbooks	INT*QuickBooks Online 800-446-88 48 CA 11/02	01) General Fund Expenses:Office Software		\$25.00	-25.00	-
									32,466.90
11/05/2020	Deposit	1	Sorenson	REMOTE ONLINE DEPOSIT # 1	01) General Fund Income:Donation	\$1,000.00		1,000.00	-
									31,466.90
11/06/2020	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM466679148	01) General Fund Expenses:Website		\$50.00	-50.00	-
									31,516.90
12/02/2020	Expenditure		Quickbooks	INT*QuickBooks Online 800-446-88 48 CA 12/02	01) General Fund Expenses:Office Software		\$25.00	-25.00	-
									31,541.90
12/30/2020	Expenditure		USPS	USPS PO 17043000 2727 INDIANAPOL IS IN924913 12/30	1) IAD Checking - 6793:01) General Fund	\$74.00		74.00	-
									31,467.90
12/30/2020	Expenditure		USPS	USPS PO 17043000 2727 INDIANAPOL IS IN924913 12/30	-Split-		\$148.00	-148.00	-
									31,615.90
12/31/2020	Journal Entry	26		2020-Q4 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-		\$26.25	-26.25	-
									31,642.15
Total for 01) General Fund								\$1,966.99	
IAD Savings - 5771 (Internal)									
Beginning Balance									8,478.84
01/31/2020	Deposit				0) Savings - IAD - 5771	\$0.07		0.07	8,478.91
01/31/2020	Expenditure		Chase Bank		0) Savings - IAD - 5771		\$15.00	-15.00	8,463.91
02/28/2020	Deposit				0) Savings - IAD - 5771	\$0.06		0.06	8,463.97
02/28/2020	Expenditure				0) Savings - IAD - 5771		\$15.00	-15.00	8,448.97
03/31/2020	Deposit				0) Savings - IAD - 5771	\$0.07		0.07	8,449.04
03/31/2020	Expenditure				0) Savings - IAD - 5771		\$15.00	-15.00	8,434.04
04/30/2020	Expenditure				0) Savings - IAD - 5771		\$15.00	-15.00	8,419.04
04/30/2020	Deposit				0) Savings - IAD - 5771	\$0.07		0.07	8,419.11
05/29/2020	Expenditure				0) Savings - IAD - 5771		\$15.00	-15.00	8,404.11
05/29/2020	Deposit				0) Savings - IAD - 5771	\$0.07		0.07	8,404.18
06/26/2020	Journal Entry	13		RCLS - TFR - FR SAV TO INTERNAL SAV	-Split-	\$2,500.00		2,500.00	10,904.18
06/30/2020	Expenditure				0) Savings - IAD - 5771		\$15.00	-15.00	10,889.18

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06/30/2020	Deposit				0) Savings - IAD - 5771	\$0.08		0.08	10,889.26
07/31/2020	Deposit				0) Savings - IAD - 5771	\$0.09		0.09	10,889.35
08/31/2020	Deposit				0) Savings - IAD - 5771	\$0.09		0.09	10,889.44
09/30/2020	Deposit				0) Savings - IAD - 5771	\$0.09		0.09	10,889.53
10/30/2020	Deposit				0) Savings - IAD - 5771	\$0.09		0.09	10,889.62
11/30/2020	Deposit				0) Savings - IAD - 5771	\$0.09		0.09	10,889.71
12/31/2020	Deposit				0) Savings - IAD - 5771	\$0.09		0.09	10,889.80
Total for IAD Savings - 5771 (Internal)								\$2,410.96	
Total for 01) General Fund with sub-accounts								\$4,377.95	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
02) Awards Funds									
Bob Canty Memorial Award									
Beginning Balance									2,206.50
01/01/2020	Journal Entry	15		ANNUAL CONTRIBUTION FROM IDN FUND TO BOB CANTY FUND	-Split-	\$400.00		400.00	2,606.50
09/17/2020	Check	1180	Audrey Haynes	CHECK 1200	02) Awards Fund Expenses:02) Bob Canty Memorial Award:Contributions		\$200.00	-200.00	2,406.50
Total for Bob Canty Memorial Award								\$200.00	
Jerry Thixton/Bob Downing Memorial Award									
Beginning Balance									-146.50
Total for Jerry Thixton/Bob Downing Memorial Award									
Kennedy Memorial Award									
Beginning Balance									815.81
Total for Kennedy Memorial Award									
Total for 02) Awards Funds								\$200.00	
03) DEAFBlind Fund									
Beginning Balance									366.83
Total for 03) DEAFBlind Fund									
04) Hoosier Deaf Community Center Fund									
Beginning Balance									4,227.13
Total for 04) Hoosier Deaf Community Center Fund									
05) IAD Convention Fund									
Beginning Balance									2,420.78
Total for 05) IAD Convention Fund									
06) IAD Youth Fund									
Beginning Balance									3,804.75
Total for 06) IAD Youth Fund									

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
07) Academy Programs									
ASL Fund									
Beginning Balance									20,748.87
01/08/2020	Expenditure			STRIPE TRANSFER ST-N 8A7J8L5G8S5 CCD ID: 1800948598	-Split-		\$324.68	-324.68	20,424.19
01/09/2020	Deposit			STRIPE TRANSFER ST-B 4K2G8W7T3I8 CCD ID: 1800948598	-Split-	\$673.64		673.64	21,097.83
01/09/2020	Expenditure		Racquel Borrego	QuickPay with Zelle payment to R acquel Borrego 9059609645	07) ASL Fund Expenses:ASL Class - Instructors		\$150.00	-150.00	20,947.83
01/10/2020	Expenditure		Jean Wooten	CASH APP*JEAN WOOTE 8774174551 C A 01/09	07) ASL Fund Expenses:ASL Class - Instructors		\$160.00	-160.00	20,787.83
01/13/2020	Deposit			STRIPE TRANSFER ST-S 9P8F2C1E6L4 CCD ID: 1800948598	-Split-	\$300.40		300.40	21,088.23
01/13/2020	Deposit			STRIPE TRANSFER ST-I 3W9F0N2A3J3 CCD ID: 1800948598	-Split-	\$673.64		673.64	21,761.87
01/14/2020	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM316456010	07) ASL Fund Expenses:ASL Class - Instructors		\$220.00	-220.00	21,541.87
01/16/2020	Expenditure			STRIPE TRANSFER ST-N 3T8B4D7W5J3 CCD ID: 1800948598	-Split-		\$150.20	-150.20	21,391.67
01/21/2020	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 01/19	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	21,380.98
01/24/2020	Check	1192	Purple Moontower LLC	CHECK 1192	07) ASL Fund Expenses:ASL E-Book		\$750.00	-750.00	20,630.98
02/06/2020	Expenditure		Amber Miniard	QuickPay with Zelle payment to A mber Miniard JPM325716372	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	19,830.98
02/10/2020	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM327803346	07) ASL Fund Expenses:ASL Class - Instructors		\$160.00	-160.00	19,670.98
02/10/2020	Expenditure		Natalie Hendrix	QuickPay with Zelle payment to N atalie Hendrix-Evans JPM327803609	07) ASL Fund Expenses:ASL Class - Instructors		\$80.00	-80.00	19,590.98
02/10/2020	Expenditure		James Carr	QuickPay with Zelle payment to J ames Carr 9175392993	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	19,190.98
02/11/2020	Expenditure		Jean Wooten	CASH APP*JEAN WOOTE 8774174551 C A 02/10	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	18,390.98
02/11/2020	Expenditure		Marvella Sellers	QuickPay with Zelle payment to M arvella Sellers 9178101841	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	17,990.98
02/11/2020	Expenditure		Natalie Hendrix	QuickPay with Zelle payment to N atalie Hendrix-Evans JPM328143931	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	17,590.98
02/18/2020	Expenditure			STRIPE TRANSFER ST-W 2J1I0J4I6X9 CCD ID: 1800948598	-Split-		\$227.88	-227.88	17,363.10
02/19/2020	Deposit			STRIPE TRANSFER ST-K 0D2S7I2I1L3 CCD ID: 1800948598	-Split-	\$33.68		33.68	17,396.78

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02/20/2020	Deposit			STRIPE TRANSFER ST-L 7N8P7Q6X9M1 CCD ID: 1800948598	-Split-	\$150.20		150.20	17,546.98
02/20/2020	Expenditure		HP Instant Ink	HP *INSTANT INK 855-785-2777 CA 02/19	07) ASL Fund Expenses:Office Expenses		\$10.69	-10.69	17,536.29
02/24/2020	Deposit			STRIPE TRANSFER ST-V 7W7Q8Q9C7A0 CCD ID: 1800948598	-Split-	\$174.48		174.48	17,710.77
02/24/2020	Expenditure		Daniel Chamberlain	CASH APP*DANIEL CHA 8774174551 C A 02/21	07) ASL Fund Expenses:ASL Class - Other Expenses		\$24.18	-24.18	17,686.59
02/25/2020	Deposit			STRIPE TRANSFER ST-Q 2N8X0M3W4P7 CCD ID: 1800948598	-Split-	\$625.08		625.08	18,311.67
02/26/2020	Deposit			STRIPE TRANSFER ST-C 6D6P0F7B3H9 CCD ID: 1800948598	-Split-	\$324.68		324.68	18,636.35
02/28/2020	Deposit			STRIPE TRANSFER ST-F 3S0L4J2K0J7 CCD ID: 1800948598	-Split-	\$174.48		174.48	18,810.83
03/02/2020	Deposit			STRIPE TRANSFER ST-R 6X3A8Z4R2J6 CCD ID: 1800948598	-Split-	\$150.20		150.20	18,961.03
03/02/2020	Deposit			STRIPE TRANSFER ST-K 7U6Y9E3X6W9 CCD ID: 1800948598	07) ASL Fund Income:ASL Class Tuition Fees	\$174.48		174.48	19,135.51
03/03/2020	Deposit			STRIPE TRANSFER ST-E 1M1P8L8L0H4 CCD ID: 1800948598	-Split-	\$150.20		150.20	19,285.71
03/04/2020	Deposit			STRIPE TRANSFER ST-T 1P8T7X0S4K8 CCD ID: 1800948598	-Split-	\$150.20		150.20	19,435.91
03/09/2020	Deposit			STRIPE TRANSFER ST-F 8N9E9V4Q7R6 CCD ID: 1800948598	-Split-	\$150.20		150.20	19,586.11
03/10/2020	Check	1196	Amber Miniard	CHECK 1196	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	18,786.11
03/10/2020	Deposit			STRIPE TRANSFER ST-A 1V0U5V9U7Q6 CCD ID: 1800948598	-Split-	\$150.20		150.20	18,936.31
03/11/2020	Deposit			STRIPE TRANSFER ST-F 8M6L7P3E1O3 CCD ID: 1800948598	-Split-	\$174.48		174.48	19,110.79

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03/13/2020	Deposit			STRIPE TRANSFER ST-D 2V1C3Q0I9I1 CCD ID: 1800948598	-Split-	\$150.20		150.20	19,260.99
03/13/2020	Check	1197	Garrett Wooten	CHECK 1197	07) ASL Fund Expenses:ASL Class - Instructors		\$800.00	-800.00	18,460.99
03/16/2020	Deposit			STRIPE TRANSFER ST-A 6R0H9W8Y0V1 CCD ID: 1800948598	-Split-	\$174.48		174.48	18,635.47
03/17/2020	Deposit			STRIPE TRANSFER ST-O 9R7U9Y8K0C5 CCD ID: 1800948598	-Split-	\$372.92		372.92	19,008.39
03/18/2020	Expenditure		Natalie Hendrix	QuickPay with Zelle payment to N atalie Hendrix-Evans JPM344031141	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	18,608.39
03/19/2020	Deposit			STRIPE TRANSFER ST-V 9C0U2L2G5F0 CCD ID: 1800948598	-Split-	\$174.48		174.48	18,782.87
03/20/2020	Deposit			STRIPE TRANSFER ST-B 7T0U7B6E5P1 CCD ID: 1800948598	-Split-	\$174.48		174.48	18,957.35
03/30/2020	Expenditure		Paige Hawkins	QuickPay with Zelle payment to P AIGE HAWKINS JPM348009470	07) ASL Fund Expenses:ASL Class - Instructors		\$400.00	-400.00	18,557.35
03/31/2020	Journal Entry	23		2020-Q1 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-		\$457.40	-457.40	18,099.95
05/15/2020	Deposit			STRIPE TRANSFER ST-M 9O6W5S0I7B7 CCD ID: 1800948598	-Split-	\$96.80		96.80	18,196.75
06/04/2020	Expenditure			STRIPE TRANSFER ST-U 9V2B8T3S1A7 CCD ID: 1800948598	07) ASL Fund Income:ASL Class Tuition Refunds		\$155.00	-155.00	18,041.75
06/30/2020	Journal Entry	24		2020-Q2 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-	\$5.82		5.82	18,047.57
08/17/2020	Deposit				1) IAD Checking - 6793:01) General Fund	\$445.00		445.00	18,492.57
09/01/2020	Expenditure			STRIPE TRANSFER ST-L 5A4I6K7V8F8 CCD ID: 1800948598	-Split-		\$1.03	-1.03	18,491.54
09/11/2020	Deposit			STRIPE TRANSFER ST-H 3P5X0E7J3B7 CCD ID: 1800948598	-Split-	\$581.40		581.40	19,072.94
09/14/2020	Deposit			STRIPE TRANSFER ST-A 8S5L2C9O5R0 CCD ID: 1800948598	-Split-	\$290.70		290.70	19,363.64
09/14/2020	Deposit			STRIPE TRANSFER ST-P 2L4F4Q6L6Z0 CCD ID: 1800948598	-Split-	\$23.72		23.72	19,387.36
09/15/2020	Deposit			STRIPE TRANSFER ST-P 4L1A8O3E2P9 CCD ID: 1800948598	-Split-	\$242.14		242.14	19,629.50
09/16/2020	Deposit			STRIPE TRANSFER ST-X 9W2K9F0M7E0 CCD ID: 1800948598	-Split-	\$1,428.89		1,428.89	21,058.39
09/17/2020	Deposit			STRIPE TRANSFER ST-R 4D8R1J5X6S8 CCD ID: 1800948598	-Split-	\$314.36		314.36	21,372.75
09/18/2020	Deposit			STRIPE TRANSFER ST-J 8U7J2N7N0Q3 CCD ID: 1800948598	-Split-	\$387.49		387.49	21,760.24
09/21/2020	Deposit			STRIPE TRANSFER ST-N 7E1R5J4F9R8 CCD ID: 1800948598	-Split-	\$581.40		581.40	22,341.64

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Statement of Financial Position Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
09/21/2020	Deposit			STRIPE TRANSFER ST-C 0Q8D0P6D5L4 CCD ID: 1800948598	-Split-	\$387.49		387.49	22,729.13
09/21/2020	Deposit			STRIPE TRANSFER ST-V 3L0M1I0B5C9 CCD ID: 1800948598	-Split-	\$266.42		266.42	22,995.55
09/22/2020	Deposit			STRIPE TRANSFER ST-F 0K1Y7N6C3C8 CCD ID: 1800948598	-Split-	\$290.70		290.70	23,286.25
09/23/2020	Deposit			STRIPE TRANSFER ST-G 0A6P1V3F7M3 CCD ID: 1800948598	-Split-	\$241.42		241.42	23,527.67
09/28/2020	Deposit			STRIPE TRANSFER ST-G 0L9N1S3T0P1 CCD ID: 1800948598	-Split-	\$214.70		214.70	23,742.37
09/29/2020	Deposit			STRIPE TRANSFER ST-Z 0O6N8I5R8Z4 CCD ID: 1800948598	-Split-	\$71.91		71.91	23,814.28
09/30/2020	Journal Entry	25		2020-Q3 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-		\$576.67	-576.67	23,237.61
11/02/2020	Expenditure		True Way ASL	IN *TRUE+WAY ASL 512-8871778 TX 10/30	07) ASL Fund Expenses:ASL E-Book		\$225.00	-225.00	23,012.61
11/02/2020	Deposit			STRIPE TRANSFER ST-U 2C1S9P3W5L9 CCD ID: 4270465600	-Split-	\$72.52		72.52	23,085.13
11/02/2020	Check	1202	Wanda Kirby	CHECK 1203	07) ASL Fund Expenses:ASL Class - Instructors		\$875.00	-875.00	22,210.13
11/09/2020	Expenditure			STRIPE TRANSFER ST-L 1U9U5M1L9P3 CCD ID: 1800948598	07) ASL Fund Income:ASL Class Tuition Refunds		\$335.00	-335.00	21,875.13
11/24/2020	Check	1203	Wanda Kirby	CHECK 1204	07) ASL Fund Expenses:ASL Class - Instructors		\$875.00	-875.00	21,000.13
12/11/2020	Expenditure		Donnie Brooks	QuickPay with Zelle payment to D onnie Brooks 10713861814	07) ASL Fund Expenses:ASL Class - Instructors		\$125.00	-125.00	20,875.13
12/30/2020	Expenditure		USPS	USPS PO 17043000 2727 INDIANAPOL IS IN924913 12/30	1) IAD Checking - 6793:01) General Fund		\$74.00	-74.00	20,801.13
12/31/2020	Journal Entry	26		2020-Q4 - 10% ASL REVENUE TFR TO GENERAL FUND	-Split-	\$26.25		26.25	20,827.38

Indiana Association of the Deaf

Statement of Financial Position Detail

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Total for ASL Fund								\$78.51	
Community Education Fund									
Beginning Balance									1,042.07
Total for Community Education Fund									
D.E.A.F. Network Fund									
Beginning Balance									1,803.21
Total for D.E.A.F. Network Fund									
Indy Deaf News Fund									
Beginning Balance									2,540.80
01/01/2020	Journal Entry	15		ANNUAL CONTRIBUTION FROM IDN FUND TO BOB CANTY FUND	-Split-		\$400.00	-400.00	2,140.80
01/02/2020	Expenditure		Lily Maie	CASH APP*LILY MAIE 8774174551 CA 01/01	07) IDN Fund Expenses:Editor-In-Chief Fee		\$110.00	-110.00	2,030.80
01/31/2020	Expenditure		MailChimp	MAILCHIMP *MONTHLY MAILCHIMP.C OM GA 01/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$26.77	-26.77	2,004.03
05/15/2020	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM369414415	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$26.77	-26.77	1,977.26
07/24/2020	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM405578080	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$133.85	-133.85	1,843.41
08/26/2020	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM423758308	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$26.77	-26.77	1,816.64
08/31/2020	Expenditure		MailerLite Vilnius	MAILERLITE VILNIUS 08/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$15.00	-15.00	1,801.64
10/01/2020	Expenditure		MailerLite Vilnius	MAILERLITE VILNIUS 09/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$15.00	-15.00	1,786.64
10/09/2020	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM449594651	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$15.00	-15.00	1,771.64
10/13/2020	Expenditure		Jennifer Friede	QuickPay with Zelle payment to J ennifer Friede JPM452055413	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$35.00	-35.00	1,736.64
11/02/2020	Expenditure			MAILERLITE VILNIUS 10/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$15.00	-15.00	1,721.64
11/30/2020	Expenditure		MailerLite Vilnius	MAILERLITE, INC. 190-370-2188 CA 11/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$15.00	-15.00	1,706.64
12/03/2020	Expenditure		Monster.com	EIG*HOSTMONSTER.COM 866-5734678 UT 12/02	07) IDN Fund Expenses:Advertising		\$539.64	-539.64	1,167.00
12/30/2020	Expenditure		MailerLite Vilnius	MAILERLITE, INC. 190-370-2188 CA 12/30	07) IDN Fund Expenses:IDN500 Mail Chimp & Mailerlite		\$15.00	-15.00	1,152.00

Indiana Association of the Deaf

Statement of Financial Position Detail

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Total for Indy Deaf News Fund								\$ -	
								1,388.80	
Total for 07) Academy Programs								\$ -	
								1,310.29	
08) Legal Fund									
COVID-19 Fund									
04/20/2020	Deposit		Indiana Telephone Relay Access Corp	REMOTE ONLINE DEPOSIT # 1	10) COVID - 19 Income:Sponsor	\$1,000.00		1,000.00	1,000.00
04/20/2020	Expenditure		Jay Krieger	QuickPay with Zelle payment to J ay Krieger 9474753581	10) COVID - 19 Expenses:VLOG Contractor		\$300.00	-300.00	700.00
05/20/2020	Expenditure		Eric Calbert	QuickPay with Zelle payment to E ric Calbert JPM371810679	10) COVID - 19 Expenses:VLOG Contractor		\$794.25	-794.25	-94.25
05/29/2020	Deposit		ICRID	REMOTE ONLINE DEPOSIT # 1	10) COVID - 19 Income:Sponsor	\$500.00		500.00	405.75
06/29/2020	Expenditure		Eric Calbert	QuickPay with Zelle payment to E ric Calbert JPM390679128	10) COVID - 19 Expenses:VLOG Contractor		\$1,000.00	-	-594.25
								1,000.00	
Total for COVID-19 Fund								\$ -	
								594.25	
General Legal Fund									
Beginning Balance									
									4,528.93
02/11/2020	Expenditure		Sharp Eyed Group LLC	QuickPay with Zelle payment to S harp Eyed Group 9178127589	08) Legal Fund:Interpreting Services		\$84.00	-84.00	4,444.93
06/17/2020	Expenditure		Kler Interpreting	KLER INTERPRETIN SALE CCD ID: 9215986202	08) Legal Fund:Interpreting Services		\$30.00	-30.00	4,414.93

Indiana Association of the Deaf

Statement of Financial Position Detail

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Total for General Legal Fund								\$ -114.00	
VLOG Caption Bill									
10/08/2020	Expenditure		Jay Krieger	QuickPay with Zelle payment to J ay Krieger 9474753581	08) Legal Fund:VLOG Caption Bill		\$300.00	-300.00	-300.00
10/16/2020	Expenditure		Eric Calbert	QuickPay with Zelle payment to E ric Calbert JPM453627971	08) Legal Fund:VLOG Caption Bill		\$1,125.00	-1,125.00	-1,425.00
10/23/2020	Expenditure		Jay Krieger	QuickPay with Zelle payment to J ay Krieger 10511747178	08) Legal Fund:VLOG Caption Bill		\$100.00	-100.00	-1,525.00
10/27/2020	Expenditure		Lynzi Scharton	QuickPay with Zelle payment to L ynzi Scharton JPM460048486	08) Legal Fund:VLOG Caption Bill		\$10.00	-10.00	-1,535.00
10/27/2020	Expenditure		Lynzi Scharton	QuickPay with Zelle payment to L ynzi Scharton JPM460052259	08) Legal Fund:VLOG Caption Bill		\$440.00	-440.00	-1,975.00
11/30/2020	Expenditure		Eric Calbert	QuickPay with Zelle payment to E ric Calbert JPM479881201	08) Legal Fund:VLOG Caption Bill		\$50.00	-50.00	-2,025.00
12/17/2020	Expenditure		Luna	LUNA LANGUAGE SE SALE CCD ID: 9215986202	08) Legal Fund:VLOG Caption Bill		\$500.00	-500.00	-2,525.00
Total for VLOG Caption Bill								\$ -2,525.00	
Total for 08) Legal Fund								\$ -3,233.25	
09) LEAD-K Fund									
Beginning Balance									560.40
Total for 09) LEAD-K Fund									
Total for 1) IAD Checking - 6793								\$34.41	
99) Michiana - TOTAL BUS CHK (1213)									
Beginning Balance									2,697.40
03/05/2020	Expenditure			ATM WITHDRAWAL 001434 03/055315 N MA	99) Michiana - Expenses		\$100.00	-100.00	2,597.40
05/06/2020	Check	640		CHECK 640	99) Michiana - Expenses		\$50.00	-50.00	2,547.40
06/16/2020	Check	641		CHECK 641	99) Michiana - Expenses		\$50.00	-50.00	2,497.40
06/26/2020	Transfer			Online Transfer to SAV ...5771 t ransaction#: 9844933092 06/26	0) Savings - IAD - 5771		\$2,500.00	-2,500.00	-2.60
06/26/2020	Journal Entry	17R		IAD FUND IN MICHANA ACCT	-Split-	\$2,500.00		2,500.00	2,497.40
Total for 99) Michiana - TOTAL BUS CHK (1213)								\$ -200.00	
Sharp Eyed, LLC - Expenses Paid by IAD									
Beginning Balance									3,792.65
Total for Sharp Eyed, LLC - Expenses Paid by IAD									
Sharp Eyed, LLC - Loans Receivable									
Beginning Balance									14,700.00
Total for Sharp Eyed, LLC - Loans Receivable									
Sharp Eyed Group, LLC - Purchase									
Beginning Balance									12,000.00
Total for Sharp Eyed Group, LLC - Purchase									
TOTAL ASSETS								\$ -165.59	\$52,813.74

Indiana Association of the Deaf

Statement of Financial Position Detail

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
LIABILITIES AND EQUITY									
Equity									
Opening Balance Equity									
Beginning Balance									51,096.64
Total for Opening Balance Equity									
Retained Earnings								\$1,882.69	\$1,882.69
Net Revenue								\$ -165.59	\$ -165.59
Total Equity								\$1,717.10	\$52,813.74
Total Liabilities and Equity								\$1,717.10	\$52,813.74

Indiana Association of the Deaf

Quarterly Profit and Loss Summary

January - December 2019

	JAN - MAR, 2019	APR - JUN, 2019	JUL - SEP, 2019	OCT - DEC, 2019	TOTAL
Revenue					
01) General Fund Income	0.00	0.00	0.00	0.00	\$0.00
ASL to General 10% Transfer	1,828.01	1,316.04	1,438.93	963.96	\$5,546.94
Donation	226.00	5.00	6.63	309.77	\$547.40
Interest Earned	0.38	0.38	0.31	0.21	\$1.28
Total 01) General Fund Income	2,054.39	1,321.42	1,445.87	1,273.94	\$6,095.62
02) Bob Cauty Fund	0.00	0.00	0.00	0.00	\$0.00
Donation - IDN	400.00	0.00	0.00	0.00	\$400.00
Total 02) Bob Cauty Fund	400.00	0.00	0.00	0.00	\$400.00
06) IAD Youth Fund Income	0.00	0.00	0.00	0.00	\$0.00
Cook Out	0.00	258.00	0.00	0.00	\$258.00
Total 06) IAD Youth Fund Income	0.00	258.00	0.00	0.00	\$258.00
07) ASL Fund Income	0.00	0.00	0.00	0.00	\$0.00
ASL Class Tuition Fees	16,710.00	12,450.00	15,159.64	10,415.00	\$54,734.64
ASL Class Tuition Refunds	0.00	-310.00	-310.00	-490.00	\$ -1,110.00
ASL for Kids Fees	0.00	270.00	0.00	0.00	\$270.00
ASL Shirt Sales	10.00	110.00	0.00	0.00	\$120.00
ASL Textbook Sales	2,060.00	170.00	0.00	0.00	\$2,230.00
Making Time for ASL Fees	0.00	600.00	0.00	0.00	\$600.00
Stripe Fees - ASL	-489.84	-329.56	-460.30	-285.39	\$ -1,565.09
Total 07) ASL Fund Income	18,290.16	12,960.44	14,389.34	9,639.61	\$55,279.55
07) IDN Fund Income	0.00	0.00	0.00	0.00	\$0.00
Advertisement	145.00	0.00	0.00	0.00	\$145.00
Sponsorship	2,400.00	600.00	0.00	0.00	\$3,000.00
Stripe Fees - IDN	-5.12	-17.70	0.00	0.00	\$ -22.82
Total 07) IDN Fund Income	2,539.88	582.30	0.00	0.00	\$3,122.18
Total Revenue	\$23,284.43	\$15,122.16	\$15,835.21	\$10,913.55	\$65,155.35
GROSS PROFIT	\$23,284.43	\$15,122.16	\$15,835.21	\$10,913.55	\$65,155.35
Expenditures					
01) General Fund Expenses	0.00	0.00	0.00	0.00	\$0.00
Advertising & Marketing	0.00	175.78	0.00	0.00	\$175.78
Bank Charges & Fees	0.00	0.00	15.00	45.00	\$60.00
Board Meeting Expenses	98.07	172.08	0.00	96.24	\$366.39
Board Travel Expenses	0.00	0.00	1,022.76	1,105.88	\$2,128.64
Donations	0.00	0.00	0.00	0.00	\$0.00
Charitable Allies	0.00	1,000.00	0.00	0.00	\$1,000.00
DeafAlive Gala	0.00	600.00	0.00	0.00	\$600.00
IDGA	0.00	0.00	100.00	0.00	\$100.00
NDBA	0.00	0.00	300.00	0.00	\$300.00
NIDAC	0.00	0.00	100.00	0.00	\$100.00
Total Donations	0.00	1,600.00	500.00	0.00	\$2,100.00
Dues	0.00	0.00	0.00	0.00	\$0.00

Indiana Association of the Deaf

Quarterly Profit and Loss Summary

January - December 2019

	JAN - MAR, 2019	APR - JUN, 2019	JUL - SEP, 2019	OCT - DEC, 2019	TOTAL
Other Dues	0.00	0.00	0.00	50.00	\$50.00
Total Dues	0.00	0.00	0.00	50.00	\$50.00
Interpreting Meeting Expenses	43.75	0.00	0.00	658.34	\$702.09
Legal & Professional Services	2,143.50	0.00	0.00	0.00	\$2,143.50
NAD - Registration Fee	0.00	0.00	570.00	0.00	\$570.00
NAD Visit	0.00	789.95	0.00	0.00	\$789.95
Office Supplies	274.41	117.69	0.00	0.00	\$392.10
Other Business Expenses	94.94	0.00	0.00	0.00	\$94.94
Postage	0.00	0.00	0.00	124.48	\$124.48
Registration Fee - EDHI	375.00	0.00	0.00	0.00	\$375.00
Total 01) General Fund Expenses	3,029.67	2,855.50	2,107.76	2,079.94	\$10,072.87
02) Awards Fund Expenses	0.00	0.00	0.00	0.00	\$0.00
02) Bob Canty Memorial Award	0.00	0.00	0.00	0.00	\$0.00
Contributions	0.00	400.00	0.00	0.00	\$400.00
Total 02) Bob Canty Memorial Award	0.00	400.00	0.00	0.00	\$400.00
Total 02) Awards Fund Expenses	0.00	400.00	0.00	0.00	\$400.00
03) DeafBlind Fund Expenses	0.00	0.00	0.00	0.00	\$0.00
Event Rental & Foods	0.00	51.65	0.00	0.00	\$51.65
Total 03) DeafBlind Fund Expenses	0.00	51.65	0.00	0.00	\$51.65
06) IAD Youth Fund Expenses	0.00	0.00	0.00	0.00	\$0.00
Advertising	0.00	172.00	0.00	0.00	\$172.00
Cook Out Expenses	97.47	0.00	0.00	0.00	\$97.47
Total 06) IAD Youth Fund Expenses	97.47	172.00	0.00	0.00	\$269.47
07) ASL Fund Expenses	0.00	0.00	0.00	0.00	\$0.00
ASL Class - Academy Director Fee	1,050.00	1,050.00	0.00	0.00	\$2,100.00
ASL Class - Coordinator Fee	1,050.00	1,050.00	1,050.00	0.00	\$3,150.00
ASL Class - Director Fee	0.00	0.00	525.00	1,950.00	\$2,475.00
ASL Class - Instructors	5,600.00	8,000.00	4,625.00	6,300.00	\$24,525.00
ASL Class - Other Expenses	0.00	0.00	0.00	40.42	\$40.42
ASL E-Book	0.00	0.00	1,250.00	0.00	\$1,250.00
ASL Textbooks COGS	4,380.98	0.00	0.00	0.00	\$4,380.98
ASL to General 10% Transfer	1,828.01	1,316.04	1,438.93	963.96	\$5,546.94
Changes	50.00	0.00	0.00	0.00	\$50.00
Event Rental Fee	0.00	90.00	0.00	0.00	\$90.00
General Expenses	0.00	117.69	0.00	0.00	\$117.69
Interpreting Services	0.00	0.00	0.00	170.00	\$170.00
NSF Fee	0.00	12.00	0.00	0.00	\$12.00
Office Expenses	32.07	288.84	32.07	32.07	\$385.05
Postage	0.00	0.00	0.00	71.50	\$71.50
Printer	507.58	0.00	0.00	0.00	\$507.58
Projectors	1,465.14	0.00	0.00	0.00	\$1,465.14
WASLTA - Travel	695.92	750.00	823.25	0.00	\$2,269.17
WASLTA - Workshop Fees	0.00	210.00	0.00	0.00	\$210.00

Indiana Association of the Deaf

Quarterly Profit and Loss Summary

January - December 2019

	JAN - MAR, 2019	APR - JUN, 2019	JUL - SEP, 2019	OCT - DEC, 2019	TOTAL
White Boards	1,059.64	0.00	0.00	0.00	\$1,059.64
Total 07) ASL Fund Expenses	17,719.34	12,884.57	9,744.25	9,527.95	\$49,876.11
07) IDN Fund Expenses	0.00	0.00	0.00	0.00	\$0.00
Donation - Bob Canty Memorial Award	400.00	0.00	0.00	0.00	\$400.00
Editor-In-Chief Fee	330.00	330.00	330.00	330.00	\$1,320.00
IDN500 Mail Chimp & Mailerlite	153.01	68.85	68.85	103.26	\$393.97
Total 07) IDN Fund Expenses	883.01	398.85	398.85	433.26	\$2,113.97
08) Legal Fund	0.00	0.00	0.00	0.00	\$0.00
Interpreting Services	545.00	0.00	0.00	220.00	\$765.00
Parking Fees	6.00	0.00	0.00	0.00	\$6.00
Total 08) Legal Fund	551.00	0.00	0.00	220.00	\$771.00
Total Expenditures	\$22,280.49	\$16,762.57	\$12,250.86	\$12,261.15	\$63,555.07
NET OPERATING REVENUE	\$1,003.94	\$ -1,640.41	\$3,584.35	\$ -1,347.60	\$1,600.28
Other Revenue					
99) Michiana - Deposits	0.00	20.00	3,003.40	3,616.30	\$6,639.70
Total Other Revenue	\$0.00	\$20.00	\$3,003.40	\$3,616.30	\$6,639.70
Other Expenditures					
99) Michiana - Expenses	150.00	750.00	2,395.00	3,062.29	\$6,357.29
Total Other Expenditures	\$150.00	\$750.00	\$2,395.00	\$3,062.29	\$6,357.29
NET OTHER REVENUE	\$ -150.00	\$ -730.00	\$608.40	\$554.01	\$282.41
NET REVENUE	\$853.94	\$ -2,370.41	\$4,192.75	\$ -793.59	\$1,882.69

Indiana Association of the Deaf

Quarterly Profit and Loss Summary

January - December 2020

	JAN - MAR, 2020	APR - JUN, 2020	JUL - SEP, 2020	OCT - DEC, 2020	TOTAL
Revenue					
01) General Fund Income	0.00	0.00	0.00	0.00	\$0.00
ASL to General 10% Transfer	457.40	-5.82	576.67	-26.25	\$1,002.00
Donation	0.00	5.00	251.93	7,093.00	\$7,349.93
Interest Earned	0.20	0.22	0.27	0.27	\$0.96
Total 01) General Fund Income	457.60	-0.60	828.87	7,067.02	\$8,352.89
02) Bob Cauty Fund	0.00	0.00	0.00	0.00	\$0.00
Donation - IDN	400.00	0.00	0.00	0.00	\$400.00
Total 02) Bob Cauty Fund	400.00	0.00	0.00	0.00	\$400.00
07) ASL Fund Income	0.00	0.00	0.00	0.00	\$0.00
ASL Class Tuition Fees	5,514.48	100.00	5,970.00	75.00	\$11,659.48
ASL Class Tuition Refunds	-800.00	-155.00	-25.00	-335.00	\$ -1,315.00
Stripe Fees - ASL	-140.44	-3.20	-178.29	-2.48	\$ -324.41
Total 07) ASL Fund Income	4,574.04	-58.20	5,766.71	-262.48	\$10,020.07
10) COVID - 19 Income	0.00	0.00	0.00	0.00	\$0.00
Sponsor	0.00	1,500.00	0.00	0.00	\$1,500.00
Total 10) COVID - 19 Income	0.00	1,500.00	0.00	0.00	\$1,500.00
Total Revenue	\$5,431.64	\$1,441.20	\$6,595.58	\$6,804.54	\$20,272.96
GROSS PROFIT	\$5,431.64	\$1,441.20	\$6,595.58	\$6,804.54	\$20,272.96
Expenditures					
01) General Fund Expenses	0.00	0.00	0.00	0.00	\$0.00
Bank Charges & Fees	45.00	69.00	24.00	0.00	\$138.00
Board Meeting Expenses	101.70	0.00	0.00	253.62	\$355.32
Donations	0.00	0.00	0.00	0.00	\$0.00
PTCO Gala	0.00	800.00	0.00	0.00	\$800.00
Total Donations	0.00	800.00	0.00	0.00	\$800.00
Dues	0.00	0.00	0.00	0.00	\$0.00
NAD	0.00	400.00	0.00	0.00	\$400.00
Other Dues	80.00	0.00	0.00	0.00	\$80.00
Total Dues	80.00	400.00	0.00	0.00	\$480.00
Legal & Professional Services	0.00	1,538.00	0.00	0.00	\$1,538.00
Office Software	0.00	12.00	49.00	75.00	\$136.00
Office Supplies	55.62	0.00	0.00	0.00	\$55.62
Postage	0.00	0.00	0.00	74.00	\$74.00
Website	0.00	0.00	348.00	50.00	\$398.00
Total 01) General Fund Expenses	282.32	2,819.00	421.00	452.62	\$3,974.94
02) Awards Fund Expenses	0.00	0.00	0.00	0.00	\$0.00
02) Bob Cauty Memorial Award	0.00	0.00	0.00	0.00	\$0.00
Contributions	0.00	0.00	200.00	0.00	\$200.00
Total 02) Bob Cauty Memorial Award	0.00	0.00	200.00	0.00	\$200.00
Total 02) Awards Fund Expenses	0.00	0.00	200.00	0.00	\$200.00
07) ASL Fund Expenses	0.00	0.00	0.00	0.00	\$0.00

Indiana Association of the Deaf

Quarterly Profit and Loss Summary

January - December 2020

	JAN - MAR, 2020	APR - JUN, 2020	JUL - SEP, 2020	OCT - DEC, 2020	TOTAL
ASL Class - Instructors	5,970.00	0.00	0.00	1,875.00	\$7,845.00
ASL Class - Other Expenses	24.18	0.00	0.00	0.00	\$24.18
ASL E-Book	750.00	0.00	0.00	225.00	\$975.00
ASL to General 10% Transfer	457.40	-5.82	576.67	-26.25	\$1,002.00
Office Expenses	21.38	0.00	0.00	0.00	\$21.38
Postage	0.00	0.00	0.00	74.00	\$74.00
Total 07) ASL Fund Expenses	7,222.96	-5.82	576.67	2,147.75	\$9,941.56
07) IDN Fund Expenses	0.00	0.00	0.00	0.00	\$0.00
Advertising	0.00	0.00	0.00	539.64	\$539.64
Donation - Bob Canty Memorial Award	400.00	0.00	0.00	0.00	\$400.00
Editor-In-Chief Fee	110.00	0.00	0.00	0.00	\$110.00
IDN500 Mail Chimp & Mailerlite	26.77	26.77	175.62	110.00	\$339.16
Total 07) IDN Fund Expenses	536.77	26.77	175.62	649.64	\$1,388.80
08) Legal Fund	0.00	0.00	0.00	0.00	\$0.00
Interpreting Services	84.00	30.00	0.00	0.00	\$114.00
VLOG Caption Bill	0.00	0.00	0.00	2,525.00	\$2,525.00
Total 08) Legal Fund	84.00	30.00	0.00	2,525.00	\$2,639.00
10) COVID - 19 Expenses	0.00	0.00	0.00	0.00	\$0.00
VLOG Contractor	0.00	2,094.25	0.00	0.00	\$2,094.25
Total 10) COVID - 19 Expenses	0.00	2,094.25	0.00	0.00	\$2,094.25
Total Expenditures	\$8,126.05	\$4,964.20	\$1,373.29	\$5,775.01	\$20,238.55
NET OPERATING REVENUE	\$ -2,694.41	\$ -3,523.00	\$5,222.29	\$1,029.53	\$34.41
Other Expenditures					
99) Michiana - Expenses	100.00	100.00	0.00	0.00	\$200.00
Total Other Expenditures	\$100.00	\$100.00	\$0.00	\$0.00	\$200.00
NET OTHER REVENUE	\$ -100.00	\$ -100.00	\$0.00	\$0.00	\$ -200.00
NET REVENUE	\$ -2,794.41	\$ -3,623.00	\$5,222.29	\$1,029.53	\$ -165.59

Indiana Association of the Deaf

Statement of Activity Comparison

January 2019 - December 2020

	Total	
	Jan 2019 - Dec 2020	Jan 2018 - Dec 2019 (PY)
Revenue		
01) General Fund Income	0.00	0.00
ASL to General 10% Transfer	6,548.94	5,546.94
Donation	7,897.33	547.40
Interest Earned	2.24	1.28
Total 01) General Fund Income	\$ 14,448.51	\$ 6,095.62
02) Bob Canty Fund	0.00	0.00
Donation - IDN	800.00	400.00
Total 02) Bob Canty Fund	\$ 800.00	\$ 400.00
06) IAD Youth Fund Income	0.00	0.00
Cook Out	258.00	258.00
Total 06) IAD Youth Fund Income	\$ 258.00	\$ 258.00
07) ASL Fund Income	0.00	0.00
ASL Class Tuition Fees	66,394.12	54,734.64
ASL Class Tuition Refunds	-2,425.00	-1,110.00
ASL for Kids Fees	270.00	270.00
ASL Shirt Sales	120.00	120.00
ASL Textbook Sales	2,230.00	2,230.00
Making Time for ASL Fees	600.00	600.00
Stripe Fees - ASL	-1,889.50	-1,565.09
Total 07) ASL Fund Income	\$ 65,299.62	\$ 55,279.55
07) IDN Fund Income	0.00	0.00
Advertisement	145.00	145.00
Sponsorship	3,000.00	3,000.00
Stripe Fees - IDN	-22.82	-22.82
Total 07) IDN Fund Income	\$ 3,122.18	\$ 3,122.18
10) COVID - 19 Income	0.00	0.00
Sponsor	1,500.00	0.00
Total 10) COVID - 19 Income	\$ 1,500.00	\$ 0.00
Total Revenue	\$ 85,428.31	\$ 65,155.35
Gross Profit	\$ 85,428.31	\$ 65,155.35
Expenditures		
01) General Fund Expenses	0.00	0.00
Advertising & Marketing	175.78	175.78
Bank Charges & Fees	198.00	60.00
Board Meeting Expenses	721.71	366.39

Board Travel Expenses	2,128.64	2,128.64
Donations	0.00	0.00
Charitable Allies	1,000.00	1,000.00
DeafAlive Gala	600.00	600.00
IDGA	100.00	100.00
NDBA	300.00	300.00
NIDAC	100.00	100.00
PTCO Gala	800.00	0.00
Total Donations	\$ 2,900.00	\$ 2,100.00
Dues	0.00	0.00
NAD	400.00	0.00
Other Dues	130.00	50.00
Total Dues	\$ 530.00	\$ 50.00
Interpreting Meeting Expenses	702.09	702.09
Legal & Professional Services	3,681.50	2,143.50
NAD - Registration Fee	570.00	570.00
NAD Visit	789.95	789.95
Office Software	136.00	0.00
Office Supplies	447.72	392.10
Other Business Expenses	94.94	94.94
Postage	198.48	124.48
Registration Fee - EDHI	375.00	375.00
Website	398.00	0.00
Total 01) General Fund Expenses	\$ 14,047.81	\$ 10,072.87
02) Awards Fund Expenses	0.00	0.00
02) Bob Canty Memorial Award	0.00	0.00
Contributions	600.00	400.00
Total 02) Bob Canty Memorial Award	\$ 600.00	\$ 400.00
Total 02) Awards Fund Expenses	\$ 600.00	\$ 400.00
03) DeafBlind Fund Expenses	0.00	0.00
Event Rental & Foods	51.65	51.65
Total 03) DeafBlind Fund Expenses	\$ 51.65	\$ 51.65
06) IAD Youth Fund Expenses	0.00	0.00
Advertising	172.00	172.00
Cook Out Expenses	97.47	97.47
Total 06) IAD Youth Fund Expenses	\$ 269.47	\$ 269.47
07) ASL Fund Expenses	0.00	0.00
ASL Class - Academy Director Fee	2,100.00	2,100.00
ASL Class - Coordinator Fee	3,150.00	3,150.00
ASL Class - Director Fee	2,475.00	2,475.00
ASL Class - Instructors	32,370.00	24,525.00
ASL Class - Other Expenses	64.60	40.42
ASL E-Book	2,225.00	1,250.00

ASL Textbooks COGS	4,380.98	4,380.98
ASL to General 10% Transfer	6,548.94	5,546.94
Changes	50.00	50.00
Event Rental Fee	90.00	90.00
General Expenses	117.69	117.69
Interpreting Services	170.00	170.00
NSF Fee	12.00	12.00
Office Expenses	406.43	385.05
Postage	145.50	71.50
Printer	507.58	507.58
Projectors	1,465.14	1,465.14
WASLTA - Travel	2,269.17	2,269.17
WASLTA - Workshop Fees	210.00	210.00
White Boards	1,059.64	1,059.64
Total 07) ASL Fund Expenses	\$ 59,817.67	\$ 49,876.11
07) IDN Fund Expenses	0.00	0.00
Advertising	539.64	0.00
Donation - Bob Canty Memorial Award	800.00	400.00
Editor-In-Chief Fee	1,430.00	1,320.00
IDN500 Mail Chimp & Mailerlite	733.13	393.97
Total 07) IDN Fund Expenses	\$ 3,502.77	\$ 2,113.97
08) Legal Fund	0.00	0.00
Interpreting Services	879.00	765.00
Parking Fees	6.00	6.00
VLOG Caption Bill	2,525.00	0.00
Total 08) Legal Fund	\$ 3,410.00	\$ 771.00
10) COVID - 19 Expenses	0.00	0.00
VLOG Contractor	2,094.25	0.00
Total 10) COVID - 19 Expenses	\$ 2,094.25	\$ 0.00
Total Expenditures	\$ 83,793.62	\$ 63,555.07
Net Operating Revenue	\$ 1,634.69	\$ 1,600.28
Other Revenue		
99) Michiana - Deposits	6,639.70	6,639.70
Total Other Revenue	\$ 6,639.70	\$ 6,639.70
Other Expenditures		
99) Michiana - Expenses	6,557.29	6,357.29
Total Other Expenditures	\$ 6,557.29	\$ 6,357.29
Net Other Revenue	\$ 82.41	\$ 282.41
Net Revenue	\$ 1,717.10	\$ 1,882.69