

Indiana Association of the Deaf

Quarterly Statement of Activity Summary

November 2022 - January 2023

| | NOV - DEC, 2022 | JAN 2023 | TOTAL |
|--|---------------------|-------------------|-------------------|
| Revenue | | | |
| 01) General Fund Income | 0.00 | 0.00 | \$0.00 |
| Donation | 0.00 | 77.91 | \$77.91 |
| Interest Earned | 0.36 | 0.10 | \$0.46 |
| PTCO - Shirt Sales | 385.00 | 0.00 | \$385.00 |
| Total 01) General Fund Income | 385.36 | 78.01 | \$463.37 |
| 06) IAD Youth Fund Income | 0.00 | 0.00 | \$0.00 |
| Donation | 0.00 | 8,000.00 | \$8,000.00 |
| Total 06) IAD Youth Fund Income | 0.00 | 8,000.00 | \$8,000.00 |
| Total Revenue | \$385.36 | \$8,078.01 | \$8,463.37 |
| GROSS PROFIT | \$385.36 | \$8,078.01 | \$8,463.37 |
| Expenditures | | | |
| 01) General Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Bank Charges & Fees | 2.00 | 1.21 | \$3.21 |
| Dues - NAD | 0.00 | 200.00 | \$200.00 |
| Dues - Other | 2.00 | 0.00 | \$2.00 |
| Insurance | 444.00 | 0.00 | \$444.00 |
| Legal & Professional Services | 0.00 | 1,000.00 | \$1,000.00 |
| NAD Visit | 240.00 | 0.00 | \$240.00 |
| Office Software | 120.00 | 30.00 | \$150.00 |
| Website | 468.00 | 0.00 | \$468.00 |
| Total 01) General Fund Expenses | 1,276.00 | 1,231.21 | \$2,507.21 |
| 03) DeafBlind Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Interpreting - Deaf Blind Grant | 6,940.00 | 0.00 | \$6,940.00 |
| Transfer to SEG | 0.00 | -1,660.00 | \$ -1,660.00 |
| Total 03) DeafBlind Fund Expenses | 6,940.00 | -1,660.00 | \$5,280.00 |
| 07) IDN Fund Expenses | 0.00 | 0.00 | \$0.00 |
| IDN500 Mail Chimp & Mailerlite | 30.00 | 15.00 | \$45.00 |
| Total 07) IDN Fund Expenses | 30.00 | 15.00 | \$45.00 |
| Total Expenditures | \$8,246.00 | \$ -413.79 | \$7,832.21 |
| NET OPERATING REVENUE | \$ -7,860.64 | \$8,491.80 | \$631.16 |
| NET REVENUE | \$ -7,860.64 | \$8,491.80 | \$631.16 |

Indiana Association of the Deaf

Quarterly Statement of Activity Summary

August - October, 2022

| | AUG - SEP, 2022 | OCT 2022 | TOTAL |
|--|-------------------|------------------|---------------------|
| Revenue | | | |
| 01) General Fund Income | 0.00 | 0.00 | \$0.00 |
| Interest Earned | 0.38 | 0.18 | \$0.56 |
| Total 01) General Fund Income | 0.38 | 0.18 | \$0.56 |
| Total Revenue | \$0.38 | \$0.18 | \$0.56 |
| GROSS PROFIT | \$0.38 | \$0.18 | \$0.56 |
| Expenditures | | | |
| 01) General Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Office Software | 120.00 | 60.00 | \$180.00 |
| Total 01) General Fund Expenses | 120.00 | 60.00 | \$180.00 |
| 03) DeafBlind Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Training - DeafBlind Grant | -539.78 | 0.00 | \$ -539.78 |
| Travel - DeafBlind Grant | -539.78 | 0.00 | \$ -539.78 |
| Total 03) DeafBlind Fund Expenses | -1,079.56 | 0.00 | \$ -1,079.56 |
| Total Expenditures | \$ -959.56 | \$60.00 | \$ -899.56 |
| NET OPERATING REVENUE | \$959.94 | \$ -59.82 | \$900.12 |
| NET REVENUE | \$959.94 | \$ -59.82 | \$900.12 |

Indiana Association of the Deaf

Quarterly Statement of Activity Summary

May - July, 2022

| | MAY - JUN, 2022 | JUL 2022 | TOTAL |
|--|----------------------|---------------------|----------------------|
| Revenue | | | |
| 01) General Fund Income | 0.00 | 0.00 | \$0.00 |
| Donation | 5.00 | 0.00 | \$5.00 |
| Interest Earned | 0.27 | 0.18 | \$0.45 |
| Total 01) General Fund Income | 5.27 | 0.18 | \$5.45 |
| 07) IDN Fund Income | 0.00 | 0.00 | \$0.00 |
| Advertisement | 110.00 | 150.00 | \$260.00 |
| Total 07) IDN Fund Income | 110.00 | 150.00 | \$260.00 |
| Total Revenue | \$115.27 | \$150.18 | \$265.45 |
| GROSS PROFIT | \$115.27 | \$150.18 | \$265.45 |
| Expenditures | | | |
| 01) General Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Donations | 0.00 | 0.00 | \$0.00 |
| PTCO Events | 200.00 | 0.00 | \$200.00 |
| Total Donations | 200.00 | 0.00 | \$200.00 |
| NAD - Registration Fee | 2,963.84 | 3,500.14 | \$6,463.98 |
| Office Software | 50.00 | 60.00 | \$110.00 |
| Total 01) General Fund Expenses | 3,213.84 | 3,560.14 | \$6,773.98 |
| 03) DeafBlind Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Interpreting - Deaf Blind Grant | 1,568.38 | 0.00 | \$1,568.38 |
| Training - DeafBlind Grant | 4,998.33 | 0.00 | \$4,998.33 |
| Transportation - DeafBlind Grant | 70.04 | 0.00 | \$70.04 |
| Travel - DeafBlind Grant | 728.61 | 0.00 | \$728.61 |
| Total 03) DeafBlind Fund Expenses | 7,365.36 | 0.00 | \$7,365.36 |
| 07) IDN Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Wix.com - Merchant Fees - IDN | 4.19 | 4.96 | \$9.15 |
| Total 07) IDN Fund Expenses | 4.19 | 4.96 | \$9.15 |
| Total Expenditures | \$10,583.39 | \$3,565.10 | \$14,148.49 |
| NET OPERATING REVENUE | \$ -10,468.12 | \$ -3,414.92 | \$ -13,883.04 |
| Other Revenue | | | |
| 99) Michiana - Deposits | 1,200.00 | 0.00 | \$1,200.00 |
| Total Other Revenue | \$1,200.00 | \$0.00 | \$1,200.00 |
| Other Expenditures | | | |
| 99) Michiana - Expenses | 3,653.57 | 0.00 | \$3,653.57 |
| Total Other Expenditures | \$3,653.57 | \$0.00 | \$3,653.57 |
| NET OTHER REVENUE | \$ -2,453.57 | \$0.00 | \$ -2,453.57 |
| NET REVENUE | \$ -12,921.69 | \$ -3,414.92 | \$ -16,336.61 |

Indiana Association of the Deaf

Quarterly Statement of Activity Summary

March - April, 2022

| | MAR 2022 | APR 2022 | TOTAL |
|--|-------------------|-------------------|-------------------|
| Revenue | | | |
| 01) General Fund Income | 0.00 | 0.00 | \$0.00 |
| ASL to General 10% Transfer | 229.32 | 0.00 | \$229.32 |
| Donation | 5.30 | 0.00 | \$5.30 |
| Interest Earned | 0.09 | 0.09 | \$0.18 |
| Total 01) General Fund Income | 234.71 | 0.09 | \$234.80 |
| 07) ASL Fund Income | 0.00 | 0.00 | \$0.00 |
| ASL Access Code Fee | 25.00 | 0.00 | \$25.00 |
| Total 07) ASL Fund Income | 25.00 | 0.00 | \$25.00 |
| 07) IDN Fund Income | 0.00 | 0.00 | \$0.00 |
| Advertisement | 150.00 | 0.00 | \$150.00 |
| Total 07) IDN Fund Income | 150.00 | 0.00 | \$150.00 |
| Grant - Mental Health | 0.00 | 0.00 | \$0.00 |
| Total Revenue | \$409.71 | \$0.09 | \$409.80 |
| GROSS PROFIT | \$409.71 | \$0.09 | \$409.80 |
| Expenditures | | | |
| 01) General Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Bank Charges & Fees | 0.00 | 12.00 | \$12.00 |
| Office Software | 25.00 | 25.00 | \$50.00 |
| Total 01) General Fund Expenses | 25.00 | 37.00 | \$62.00 |
| 07) ASL Fund Expenses | 0.00 | 0.00 | \$0.00 |
| ASL Class - Instructors | 0.00 | 854.17 | \$854.17 |
| ASL to General 10% Transfer | 229.32 | 0.00 | \$229.32 |
| Wix.com - Merchant Fees - ASL | 1.61 | 0.00 | \$1.61 |
| Total 07) ASL Fund Expenses | 230.93 | 854.17 | \$1,085.10 |
| 07) IDN Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Wix.com - Merchant Fees - IDN | 6.22 | 0.00 | \$6.22 |
| Total 07) IDN Fund Expenses | 6.22 | 0.00 | \$6.22 |
| Total Expenditures | \$262.15 | \$891.17 | \$1,153.32 |
| NET OPERATING REVENUE | \$147.56 | \$ -891.08 | \$ -743.52 |
| Other Revenue | | | |
| 99) Michiana - Deposits | 0.00 | 590.00 | \$590.00 |
| Total Other Revenue | \$0.00 | \$590.00 | \$590.00 |
| Other Expenditures | | | |
| 99) Michiana - Expenses | 225.40 | 408.43 | \$633.83 |
| Total Other Expenditures | \$225.40 | \$408.43 | \$633.83 |
| NET OTHER REVENUE | \$ -225.40 | \$181.57 | \$ -43.83 |
| NET REVENUE | \$ -77.84 | \$ -709.51 | \$ -787.35 |

Indiana Association of the Deaf

Quarterly Statement of Activity Summary

November 2021 - February 2022

| | NOV - DEC, 2021 | JAN - FEB, 2022 | TOTAL |
|---|-------------------|--------------------|--------------------|
| Revenue | | | |
| 01) General Fund Income | 0.00 | 0.00 | \$0.00 |
| ASL to General 10% Transfer | 84.38 | 0.00 | \$84.38 |
| Interest Earned | 0.18 | 0.17 | \$0.35 |
| Total 01) General Fund Income | 84.56 | 0.17 | \$84.73 |
| 02) Bob Canty Fund | 0.00 | 0.00 | \$0.00 |
| Donation - IDN | 0.00 | 400.00 | \$400.00 |
| Total 02) Bob Canty Fund | 0.00 | 400.00 | \$400.00 |
| 03) DEAFBlind Income | 0.00 | 0.00 | \$0.00 |
| DeafBlind - CSD Grant - IAD Admin Service Fee | 0.00 | 2,500.00 | \$2,500.00 |
| DeafBlind - Grant - CSD | 0.00 | 25,000.00 | \$25,000.00 |
| Total 03) DEAFBlind Income | 0.00 | 27,500.00 | \$27,500.00 |
| 07) ASL Fund Income | 0.00 | 0.00 | \$0.00 |
| ASL Class Tuition Fees | 875.00 | 2,375.00 | \$3,250.00 |
| Total 07) ASL Fund Income | 875.00 | 2,375.00 | \$3,250.00 |
| 07) IDN Fund Income | 0.00 | 0.00 | \$0.00 |
| Advertisement | 75.00 | 145.00 | \$220.00 |
| Total 07) IDN Fund Income | 75.00 | 145.00 | \$220.00 |
| Total Revenue | \$1,034.56 | \$30,420.17 | \$31,454.73 |
| GROSS PROFIT | \$1,034.56 | \$30,420.17 | \$31,454.73 |
| Expenditures | | | |
| 01) General Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Dues - NAD | 0.00 | 200.00 | \$200.00 |
| Office Software | 50.00 | 50.00 | \$100.00 |
| Postage | 0.00 | 188.00 | \$188.00 |
| Studio Fees | 1,850.00 | 0.00 | \$1,850.00 |
| Website | 150.00 | 0.00 | \$150.00 |
| Total 01) General Fund Expenses | 2,050.00 | 438.00 | \$2,488.00 |
| 03) DeafBlind Fund Expenses | 0.00 | 0.00 | \$0.00 |
| DeafBlind - CSD Grant - IAD Admin Service Fee | 0.00 | 2,500.00 | \$2,500.00 |
| Total 03) DeafBlind Fund Expenses | 0.00 | 2,500.00 | \$2,500.00 |
| 07) ASL Fund Expenses | 0.00 | 0.00 | \$0.00 |
| ASL Class - Instructors | 400.00 | 0.00 | \$400.00 |
| ASL to General 10% Transfer | 84.38 | 0.00 | \$84.38 |
| Wix.com - Merchant Fees - ASL | 31.19 | 80.19 | \$111.38 |
| Total 07) ASL Fund Expenses | 515.57 | 80.19 | \$595.76 |
| 07) IDN Fund Expenses | 0.00 | 0.00 | \$0.00 |
| Donation - Bob Canty Memorial Award | 0.00 | 400.00 | \$400.00 |
| IDN500 Mail Chimp & Mailerlite | 45.00 | 0.00 | \$45.00 |
| Wix.com - Merchant Fees - IDN | 3.11 | 5.90 | \$9.01 |
| Total 07) IDN Fund Expenses | 48.11 | 405.90 | \$454.01 |
| 08) Legal Fund Expenses | 0.00 | 0.00 | \$0.00 |

Indiana Association of the Deaf

Quarterly Statement of Activity Summary

November 2021 - February 2022

| | NOV - DEC, 2021 | JAN - FEB, 2022 | TOTAL |
|--------------------------------------|-------------------|-------------------|-------------------|
| Interpreting Services | 100.00 | 0.00 | \$100.00 |
| Total 08) Legal Fund Expenses | 100.00 | 0.00 | \$100.00 |
| Total Expenditures | \$2,713.68 | \$3,424.09 | \$6,137.77 |
| NET OPERATING REVENUE | \$ -1,679.12 | \$26,996.08 | \$25,316.96 |
| NET REVENUE | \$ -1,679.12 | \$26,996.08 | \$25,316.96 |

Indiana Association of the Deaf, Inc.

Treasurer's Report from December 2021 to February 26, 2022

Former IAD treasurer Brett Mellon resigned in Summer 2021. President Beth Yates and Vice President Candice Lisenby were the replacements to take over temporarily to oversee the budgeting and revenue reports with Lad Baird. Vice President and Secretary Donnie Brooks interviewed via Zoom with IAD Board Member, Leesa McClelland, for a treasurer position. Leesa McClelland was hired on December 28th, 2021.

Beth Yates assigned Leesa McClelland to begin training on Quickbooks with Lad Baird. Beth also warned the board members about changing names and positions for the organization form to be submitted to the state before Leesa can have access to the banking app and a debit card. Candice Lisenby was able to provide elaborated information about banking app with Chase. Candice was able to report to the treasurer about post office fees and refunds.

Leesa is currently coordinating with Lad Baird to schedule meetings and get-together for Quickbook Training. Leesa is still holding onto two checks to be deposited into Chase App due to signatures.

Leesa was on a bereavement leave for a week. Leesa was able to follow up with a police officer, Mr. Shannon, via phone call to review his intentions to explore deaf resources and training, which is still ongoing. Leesa was able to attend several critical meetings to address issues within the deaf community.

Financial Summary - November 2021 - February 26, 2022

PDF Attachments attached.

This part will be shared virtually with the board member as I will provide finalized documentations.

Your treasurer,

Leesa McClelland