

Indiana Association of the Deaf

Statement of Financial Position

As of April 8, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1) IAD Bank - Checking - Chase (6793)	0.00
00) IAD Paypal (Part of Funds/Not Part of Chase - See 3) Paypal)	-1.94
00) IAD Savings - Chase (5771)	10,891.89
01) General Fund - General Operating	-1,811.53
02-1) Award Fund - Bob Canty Memorial	1,006.50
02-2) Award Fund - Jerry Thixton/Bob Downing Memorial	-146.50
02-3) Award Fund - Kennedy Memorial	815.81
03-1) DEAFBlind Fund - CSD Grant - Operating	1,680.00
03-2) DEAFBlind Fund - CSD Grant - IAD Admin Fee	-53.17
03-3) DEAFBlind Fund - IAD Program	0.00
05) IAD Convention Fund	4,647.02
06) IAD Youth Fund	11,804.75
07-1) Academy Programs - ASL Fund	20,000.00
07-2) Academy Programs - Community Education Fund	0.00
07-3) Academy Programs - D.E.A.F. Network Fund	1,653.21
07-4) Academy Programs - IDN (Indy Deaf News) Fund	1,621.82
08-1) Legal Programs - IAD General Legal Fund	-1,480.07
08-2) Legal Programs - COVID-19 Fund	-1,194.25
08-3) Legal Programs - VLOG Caption Bill	545.00
09) Mental Health Grant	0.00
IAD Checking - (OLD)	0.00
03-4) DEAFBlind Fund - LEAD-K	0.00
04) Hoosier Deaf Community Center Fund	0.00
09) LEAD-K Fund	0.00
Total IAD Checking - (OLD)	0.00
Total 1) IAD Bank - Checking - Chase (6793)	49,978.54
2) Savings - IAD - 5771 (See OO) Savings)	0.00
Savings (5771)	0.00
Total 2) Savings - IAD - 5771 (See OO) Savings)	0.00
3) Paypal	213.69
3) Paypal	0.00
Total 3) Paypal	213.69
99) Michiana - TOTAL BUS CHK (1213)	0.00
Total Bank Accounts	\$50,192.23

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	TOTAL
Other Current Assets	
Sharp Eyed, LLC - Expenses Paid by IAD	0.00
Sharp Eyed, LLC - Loans Receivable	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$50,192.23
Fixed Assets	
Sharp Eyed Group, LLC - Purchase	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$50,192.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase CC - Bea (6283)	39.26
Chase CC - Leesa (2737)	0.00
Total Credit Cards	\$39.26
Total Current Liabilities	\$39.26
Total Liabilities	\$39.26
Equity	
Opening Balance Equity	56,287.77
Retained Earnings	-474.78
Net Revenue	-5,660.02
Total Equity	\$50,152.97
TOTAL LIABILITIES AND EQUITY	\$50,192.23

Indiana Association of the Deaf

Quarterly Statement of Activity Summary

March 1 - April 8, 2023

	MAR 2023	APR 1-8, 2023	TOTAL
Revenue			
05) IAD Convention Income	0.00	0.00	\$0.00
IAD Convention - Registration	150.00	0.00	\$150.00
IAD Convention - Sponsor	1,400.00	0.00	\$1,400.00
Total 05) IAD Convention Income	1,550.00	0.00	\$1,550.00
07) IDN Fund Income	0.00	0.00	\$0.00
Advertisement	70.00	0.00	\$70.00
Total 07) IDN Fund Income	70.00	0.00	\$70.00
Total Revenue	\$1,620.00	\$0.00	\$1,620.00
GROSS PROFIT	\$1,620.00	\$0.00	\$1,620.00
Expenditures			
01) General Fund Expenses	0.00	0.00	\$0.00
Office Software	30.00	0.00	\$30.00
Total 01) General Fund Expenses	30.00	0.00	\$30.00
03) DeafBlind Fund Expenses	0.00	0.00	\$0.00
Transfer to SEG	2,430.00	0.00	\$2,430.00
Total 03) DeafBlind Fund Expenses	2,430.00	0.00	\$2,430.00
05) IAD Convention Expenses	0.00	0.00	\$0.00
IAD Convention - Merchant Fees	5.32	0.00	\$5.32
Total 05) IAD Convention Expenses	5.32	0.00	\$5.32
07) IDN Fund Expenses	0.00	0.00	\$0.00
IDN500 Mail Chimp & Mailerlite	15.00	0.00	\$15.00
Wix.com - Merchant Fees - IDN	2.93	0.00	\$2.93
Total 07) IDN Fund Expenses	17.93	0.00	\$17.93
Total Expenditures	\$2,483.25	\$0.00	\$2,483.25
NET OPERATING REVENUE	\$ -863.25	\$0.00	\$ -863.25
NET REVENUE	\$ -863.25	\$0.00	\$ -863.25

Indiana Association of the Deaf, Inc.

Treasurer's Report from December 2022 to February 2023

Treasurer Leesa McClelland performed several audits with 3 auditors; Former IAD treasurer; Lisa Chamberlin, Onye Davis, and Michael Reineck at the IAD office. Tavis Koopman was also present for one auditing meeting. Secretary Lisa Wilson and Member at Large Gary Olsen were present for the auditing process, too. We all agreed that Former President Beth Yaste will have to pay back for unauthorized access to the bank.

In December 2022, President Beatrice Pfaff found a Fidelity Bond that brings to our attention. Our board of members agreed to pay \$222.00 dollars per year.

In December 2022, We spent \$3,650.00 dollars. Treasurer Leesa McClelland paid 60 dollars per person for Members at Large; Armani Aluta and Gary Olsen for diem at NAD conference. Ze also paid Vice President Candice Lisenby for her past invoices with mailiter fees. Ze also paid several interpreting agencies related to Deafblind funds. Quickbooks fees were paid, too. We also paid for bills related to quickbooks and credit cards that totals to \$254.00 dollars. We received \$385.00 dollars on December 30, 2022. In addition, Ze also finally deposited \$385.00 dollars from PTCO sales (15 t-shirts were sold).

In January 2023, We received \$10,723.81 dollars. InTrac granted \$8,000 for Deaf Youth related. Several organizations donated petty cash to IAD. Sorenson donated \$250.00 dollars for DeafBlind Funds. We paid \$1,363.00 dollars for our marvelous bookkeeper; Lad Baird Accounting, Inc. and a credit card payment totals to \$363.00 dollars. We also had a situation where the ICRID check was returned due to no treasurer being on the board. This situation has been handled by President Bea Pfaff with their ICRID members.

In February 2023, We received \$2,080.00 dollars from DHHS for DeafBlind CoNavigator Training donation and a deposit slip totalling \$1,000 dollars from

ICRID with appropriate signatures. We also spent \$15,314.42 to Sharp Eyed Group, INC. for DeafBlind with a MOU. We also paid the bills for quickbooks and a credit card for mailiter fee (related to subscription for IDN-500).

Financial Summary - December 2022 to February 2023

PDF Attachments attached.

Your treasurer,

Leesa McClelland