

SRHC Final Financial Report—Fiscal 2023 (7/1/22-6/30/23)

Submitted by Deirdre Ragan, SRHC Treasurer

In fiscal 2023, we received dues from 103 member institutions (compared to 101 in fiscal 2022, 93 in fiscal 2021, 106 in fiscal 2020, and 105 in fiscal 2019). Member institutions from the fiscal 2023 year are listed alphabetically at the end of this report.

As directed by Executive Committee in November 2022, SRHC opened a CD through PNC Bank on December 8, 2022 in the amount of \$50,000. The term of the CD is 13 months (maturity date January 8, 2024) at a 3.06% interest rate. The SRHC bank balance, after depositing to the CD, was \$ 49,061.46. A substantial portion of this balance was used to pay for the conference in Charlotte in March 2023. The Westin Charlotte charged over \$104,000 for rooms and AV. Other conference and swag costs were approximately \$4500.

Even with the substantial conference payments, the SRHC bank balance at the end of fiscal 2023 was \$47,140.65 (in addition to the \$50,000 CD).

Below is a complete list of SRHC bank transactions in fiscal 2023, with the running balance.

DATE	TRANSACTION TYPE	COMMENT	PAYMENT	DEPOSIT	BALANCE
	FISCAL 2023 (1 July 2022- 30 June 2023)				
7/5/2022	Grenadine Service Fee plus international fee		\$ 102.95		\$ 94,476.41
8/1/2022	Grenadine Service Fee plus international fee		\$ 102.95		\$ 94,373.46
8/10/2022	Squarespace charge for website		\$ 216.00		\$ 94,157.46
8/26/2022	Dues Check Deposits			\$ 750.00	\$ 94,907.46
8/26/2022	Dues Check Deposits			\$ 750.00	\$ 95,657.46
8/26/2022	Dues Check Deposits			\$ 615.00	\$ 96,272.46
8/26/2022	PayPal Dues Transfer			\$ 3,413.33	\$ 99,685.79
9/2/2022	Grenadine Service Fee plus international fee		\$ 102.95		\$ 99,582.84
9/23/2022	Dues Check Deposits			\$ 375.00	\$ 99,957.84
10/3/2022	Grenadine Service Fee plus international fee		\$ 102.95		\$ 99,854.89
10/20/2022	Business Credit Card Cash Reward			\$ 255.60	\$ 100,110.49
10/27/2022	Deposit for Chattanooga Convention Center (2025 Meeting)		\$ 1,000.00		\$ 99,110.49
11/2/2022	Grenadine Service Fee plus international fee		\$ 102.95		\$ 99,007.54
11/7/2022	Sandwiches for Exec Meeting at SRHC		\$ 208.13		\$ 98,799.41
12/1/2022	Grenadine Service Fee plus international fee		\$ 102.95		\$ 98,696.46
12/8/2022	Dues Check Deposits			\$ 365.00	\$ 99,061.46
12/8/2022	Deposit to establish CD	\$50,000.00 deposited into CD, 3.06% interest, matures 1/08/2024	\$ 50,000.00		\$ 49,061.46
12/9/2022	Paypal Transfer (dues)			\$ 683.24	\$ 49,744.70
1/3/2023	Grenadine Service Fee plus international fee		\$ 102.95		\$ 40,644.75
1/13/2023	Stripe Deposit	SRHC registrations		\$ 410.88	\$ 50,052.63
1/20/2023	Stripe Deposit	SRHC registrations		\$ 766.14	\$ 50,818.77
1/27/2023	Stripe Deposit	SRHC registrations		\$ 2,691.06	\$ 53,509.83
2/2/2023	Promo Logic	Swag	\$ 1,590.00		\$ 51,919.83
2/2/2023	Grenadine Service Fee plus international fee		\$ 102.95		\$ 51,819.88
2/3/2023	Stripe Deposit	SRHC registrations		\$ 3,270.00	\$ 55,086.88
2/6/2023	Promo Logic	Swag	\$ 1,900.00		\$ 53,186.88
2/10/2023	Stripe Deposit	SRHC registrations		\$ 18,156.96	\$ 71,343.84
2/17/2023	Stripe Deposit	SRHC registrations		\$ 14,807.10	\$ 86,150.94
2/21/2023	Registration check (Northeast State)	SRHC registrations		\$ 420.00	\$ 86,570.94
2/24/2023	Stripe Deposit	SRHC registrations		\$ 41,808.00	\$ 128,379.74

2/27/2023	PITP Stipend Gracy Kelly (EKU) (Missouri River NHR)	check #1063	\$ 800.00		\$ 127,579.74
3/1/2023	Dues and Registration checks			\$ 2,505.00	\$ 130,084.74
3/2/2023	Promo Logic	Swag	\$ 312.80		\$ 129,771.94
3/2/2023	Promo Logic	Swag	\$ 182.08		\$ 129,589.86
3/2/2023	Grenadine Service Fee plus international fee		\$ 102.95		\$ 129,486.91
3/3/2023	Stripe Deposit	SRHC registrations		\$ 5,268.78	\$ 134,755.69
3/10/2023	Stripe Deposit	SRHC registrations		\$ 2,161.02	\$ 136,916.71
3/16/2023	PITP Stipend Ben Tussey (Bellarmine) (New River Gorge NP)	check #1064	\$ 800.00		\$ 136,116.71
3/17/2023	Stripe Deposit	SRHC registrations		\$ 2,797.38	\$ 138,914.09
3/22/2023	Marco Promotional (swag)		\$ 387.15		\$ 138,526.94
3/22/2023	Executive Gift (gavel)		\$ 68.95		\$ 138,457.99
3/22/2023	USLI Event Insurance Premium		\$ 525.00		\$ 137,932.99
3/24/2023	Stripe Deposit	SRHC registrations		\$ 874.49	\$ 138,807.48
3/31/2023	Stripe Deposit	SRHC registrations		\$ 2,376.52	\$ 141,184.00
3/28/2023	PITP Stipend Anduy Galiot (Valencia) (Mammoth Cave NP)	Check # 1065	\$ (800.00)		\$ 140,384.00
3/31/2023	Souljam (Party SRHC)	Check # 1067	\$ (1,600.00)		\$ 138,784.00
4/3/2023	Grenadine Service Fee plus international fee		\$ (102.95)		\$ 138,681.05
4/7/2023	Stripe Deposit	SRHC registrations		\$ 2,368.94	\$ 141,049.99
4/7/2023	Check -Aaron Hanlin Supplies	Check # 1068	\$ (78.56)		\$ 140,971.43
4/12/2023	Deposit--NCHC support plus dues checks plus registration checks			\$ 13,978.00	\$ 154,949.43
4/13/2023	Fresh Legal Perspectives-Payment for filing tax return		\$ (350.00)		\$ 154,599.43
4/13/2023	Brenda Tindal (honorarium conf speaker)	check #1069	\$ (2,000.00)		\$ 152,599.43
4/14/2023	PITP Stipend Beka Davis (AppState) (New River Gorge)	check #1070	\$ (800.00)		\$ 151,799.43
4/14/2023	PITP Stipend Frederick Vogel (Citadel) (Missouri River)	check #1071	\$ (800.00)		\$ 150,999.43
4/14/2023	Stripe Transfer	CORPORATE ACH ST-A7Y3R3Y1T4A7		\$ 15.05	\$ 151,014.48
4/18/2023	Catawba College (Supplies Students SRHC)	check #1066	\$ (1,039.83)		\$ 149,974.65
4/19/2023	PayPal deposit--dues			\$ 1,142.07	\$ 151,116.72
4/26/2023	payment	online credit card	\$ (31.78)		\$ 151,084.94
5/1/2023	Grenadine Service Fee plus international fee	recurring debit	\$ (102.95)		\$ 150,981.99
5/8/2023	Georgia Southern University	conf registration		\$ 4,880.00	\$ 155,861.99
5/8/2023	Westin Charlotte	rooms and AV	\$ (104,331.22)		\$ 51,530.77
5/11/2023	PITP Stipend Marcela Cruz (??)	check #1073	\$ (400.00)		\$ 51,130.77
5/18/2023	PNC	Check+Printing Fee	\$ (26.81)		\$ 51,103.96
6/3/2023	Grenadine Service Fee plus international fee		\$ (102.95)		\$ 51,001.01
6/9/2023	Stripe Transfer Membership 2023-24	Central Piedmont Community College		\$96.80	\$ 51,097.81
6/9/2023	Eventzilla for March 2023	2023 conference	\$ (85.76)		\$ 51,012.05
6/9/2023	Guidebook Premium Guide Subscription	6/8/2023-6/3/2024	\$ (4,065.00)		\$ 46,947.05
6/16/2023	Stripe Transfer Membership 2023-24	University of Tennessee at Martin		\$96.80	\$ 47,043.85
6/30/2023	Stripe Transfer Membership 2023-24	Tennessee Tech University		\$96.80	\$ 47,140.65

SRHC Member Institutions (2022-23)

Alabama State University
Alcorn State University
Andrew College
Appalachian State University
Arkansas State University
Auburn University at Montgomery
Augusta University
Bellarmine University
Berry College
Broward College
Carson-Newman University
Catawba College
Chattanooga State
Coahoma Community College
Coastal Carolina University
Coker University
College of Central Florida
Columbia College (SC)
Converse University
Eastern Kentucky University
Elizabeth City State University
Elon University
Fayetteville State University
Ferrum College
Florida A&M University
Florida Gulf Coast University
Florida International University
Florida Southwestern State College
Florida State College at Jacksonville
Francis Marion University
Gardner-Webb University
Georgia College and State University
Georgia Gwinnett College
Georgia Highlands College
Georgia Southern University
Hampton University
High Point University
Hillsborough Community College
Jacksonville State University
John C. Calhoun State Community College
Lander University
Lenoir-Rhyne University
Liberty University
Limestone University
Longwood University
Mars Hill University
Middle Georgia State University
Middle Tennessee State University
Miles College
Mississippi State University
Morehead State University
Murray State University
NC State University

New College of Florida
Nicholls State University
Norfolk State University
North Carolina A&T State University
North Carolina Central University
North Carolina Wesleyan University
Northeast Mississippi Community College
Northeast State Community College (TN)
Northwestern State University
Palm Beach State College
Queens University of Charlotte
Santa Fe College
Seminole State College of Florida
Shaw University
Shenandoah University
Southeastern Louisiana University
Southern Arkansas University
Spelman College
St. Petersburg College
Tennessee Tech University
The Citadel
University of Alabama
University of Alabama at Birmingham
University of Alabama Huntsville
University of Arkansas Pine Bluff
University of Georgia
University of Louisiana at Monroe
University of Louisville
University of Lynchburg
University of Memphis
University of Montevallo
University of North Carolina Asheville
University of North Carolina Charlotte
University of North Carolina Greensboro
University of North Carolina Wilmington
University of North Florida
University of North Georgia
University of South Alabama
University of South Florida
University of South Florida
University of Southern Mississippi
University of Tampa
University of Tennessee at Chattanooga
University of West Florida
University of West Georgia
Valdosta State University
Virginia Tech
Virginia Wesleyan University
Western Carolina University
Winthrop University