

SRHC Treasurer's Final Financial Report for Fiscal 2021

Submitted by SRHC Treasurer David Coleman

For fiscal 2021 cycle, SRHC received dues payments for 93 institutional memberships and 24 individual memberships. For comparison, in the entirety of fiscal 2020 cycle, we received dues for 106 institutional memberships and 22 individual memberships. In fiscal 2019 (the last fully pre-COVID annual cycle), we had 105 institutional memberships and 95 individual memberships (the latter number buoyed by our last “live” officer elections in Memphis).

All revenues and expenditures for fiscal 2021 are recorded here:

	2020-2021		
7/3/2020	Grenadine Service Fee plus international fee	\$ 103.00	\$ 41,009.05
7/3/2020	Reimbursement for Steve Engel (webpage fee)	\$ 65.85	\$ 40,943.20
7/3/2020	Reimbursement for Bellarmine U registrants for SRHC 2020	\$ 2,322.00	\$ 38,621.20
8/2/2020	Grenadine Service Fee plus international fee	\$ 103.00	\$ 38,518.20
8/24/2020	Deposit--Dues Checks		\$ 1,425.00 \$ 39,943.20
8/24/2020	Deposit-PayPal		\$ 2,615.15 \$ 42,558.35
8/25/2020	Refunds to NSU for SRHC 2020	\$ 1,356.00	\$ 41,202.35
9/1/2020	Grenadine Service Fee plus international fee	\$ 103.00	\$ 41,099.35
9/8/2020	PNC Credit Card Payment (Squarespace website charge)	\$ 247.07	\$ 40,852.28
9/25/2020	Deposit--dues checks		\$ 780.00 \$ 41,632.28
10/1/2020	Grenadine Service Fee plus international fee	\$ 103.00	\$ 41,529.28
11/2/2020	Grenadine Service Fee plus international fee	\$ 103.00	\$ 41,426.28
11/20/2020	Deposit of revenue from Birmingham SRHC 2020 Checking Account		\$ 29,860.78 \$ 71,287.06
12/2/2020	Grenadine Service Fee plus international fee	\$ 103.00	\$ 71,184.06
12/7/2020	Dues deposit (checks WCU, Sta Fe, UAPB, Converse, Andrew, VCU)		\$ 450.00 \$ 71,634.06
12/7/2020	2020 PITP Stipend refund from Megan Schroeder, Bellarmine		\$ 700.00 \$ 72,334.06
12/8/2020	Dues Deposit (e-transfer Northeast St.)		\$ 75.00 \$ 72,409.06
1/4/2021	Grenadine Service Fee plus international fee	\$ 103.00	\$ 72,306.06
1/4/2021	PNC Service Charge	\$ 13.00	\$ 72,293.06
2/1/2021	PNC Service Charge	\$ 15.00	\$ 72,278.06
2/2/2021	Grenadine Service Fee plus international fee	\$ 103.00	\$ 72,175.06
2/11/2021	Fresh Legal Perspectives Bill (by Credit Card)	\$ 350.00	\$ 71,825.06
3/2/2021	Grenadine Service Fee plus international fee	\$ 103.00	\$ 71,722.06
3/31/2021	Deposit Dues (checks Miles, Grambling, NC Central, UNG, Norfolk)		\$ 415.00 \$ 72,137.06
3/31/2021	Deposit Conference Reg (GSU, Bellarmine, FGCU, G-W, Spelman, GCSU, Alcorn, Chatt St.)		\$ 4,100.00 \$ 76,237.06
3/31/2021	Deposit NCHC subvention for SRHC 2021 conference		\$ 500.00 \$ 76,737.06
3/31/2021	Deposit from Stripe (Credit Card registrations for SRHC 2021)		\$ 6,446.40 \$ 83,183.46
3/31/2021	Deposit from Pay Pal (Credit Card Payments)		\$ 791.07 \$ 83,974.53
4/2/2021	Grenadine Service Fee plus international fee	\$ 103.00	\$ 83,871.53
4/13/2021	Credit Card Payment (gift for outgoing Past-Past-President)	\$ 54.00	\$ 83,817.53
4/16/2021	Birmingham Sheraton 2022 deposit	\$ 5,250.00	\$ 78,567.53
4/22/2021	Honorarium Hannah Drake (2021 SRHC Plenary)	\$ 1,000.00	\$ 77,567.53
4/22/2021	Honorarium Keturah Herron (2021 SRHC Plenary)	\$ 1,000.00	\$ 76,567.53
4/26/2021	Honorarium Kelze' Riley (2021 SRHC Plenary)	\$ 250.00	\$ 76,317.53
4/27/2021	Charlotte Westin 2023 deposit	\$ 6,000.00	\$ 70,317.53
5/3/2021	Grenadine Service Fee plus international fee	\$ 103.00	\$ 70,214.53
5/11/2021	Deposit--final SRHC registration checks plus Seminole St. dues		\$ 575.00 \$ 70,789.53

Balance at end of recent fiscal years:

2018: \$35,491.93

2019: \$35,389.80

2020: \$41,112.05

2021: \$70,789.53