

The Caledonian Society of Hawaii Financial Report Year Ending June 30, 2020

American Savings Bank Checking Account

Beginning balance June 30, 2019 \$9,491.90

Income:

Burns Night	\$12,611.74
Donations	1,841.00
Dues	2,578.31
Sales	40.00
Transfer from savings for SERG grant	2,000.00

Subtotal \$19,071.05

Expenses:

Burns Night	\$12,106.95
General (bank fees, newsletter, web hosting, flag stands)	361.01
Monthly SERG transfers	300.00
SERG grant	2,000.00
HSA Dues, SASH picnic	425.50
Liability Insurance	679.00
Programs	848.71
Storage, PO Box Rental	2,115.20

Subtotal \$18,627.75

Ending balance (as of June 30, 2020) \$ 9,945.20

Central Pacific Bank Savings Account (SERG)

Beginning Balance on June 30, 2019 \$4,068.30

Grant to Claire Sorge (Jones) \$2,000

Ending Balance as of 6/30/2020 \$2,370.78

Central Pacific Bank Certificate of Deposit

Current value \$5,020.03 Maturity date 10/15/2020