

Tennessee Society of Mayflower Descendants General Ledger

04/10/23

Accrual Basis

For the Three Months Ended March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
1000 · Regions Bank #0142778891						
Deposit	01/03/23			Deposit	165.00	15,276.26
Deposit	01/05/23			Deposit	150.00	15,591.26
Check	01/05/23	1533	Franklin High School Junior ROTC	Thank you for presenting colors at meetings	-50.00	15,541.26
Deposit	01/07/23			Deposit	1,000.00	16,541.26
Deposit	01/23/23			Deposit	215.00	16,756.26
Check	01/23/23	1534	General Society of Mayflower Desc...	Application fee - Lisa Brooks	-125.00	16,631.26
Check	01/23/23	1535	General Society of Mayflower Desc...	Application fee - Frank C. Thomas	-125.00	16,506.26
Deposit	01/28/23			Deposit	45.00	16,551.26
Check	01/31/23	1536	Mensel, David E.	Reimburse for TN annual report fee	-20.46	16,530.80
Deposit	02/01/23			Deposit	45.00	16,575.80
Check	02/03/23	1537	General Society of Mayflower Desc...	2023 dues	-6,640.00	9,935.80
Deposit	02/14/23			Deposit	320.00	10,255.80
Deposit	02/15/23			Deposit	265.00	10,520.80
Check	02/21/23	1539	General Society of Mayflower Desc...	Paul Davis	-125.00	10,395.80
Check	03/16/23	1540	General Society of Mayflower Desc...	Application fee - David Ottinger	-125.00	10,270.80
Check	03/16/23	1541	General Society of Mayflower Desc...	Application fee - Sheryl Hibbs	-125.00	10,145.80
Deposit	03/16/23			Deposit	170.00	10,315.80
Deposit	03/16/23			Deposit	45.00	10,360.80
Deposit	03/21/23			Deposit	45.00	10,405.80
Deposit	03/22/23			Deposit	215.00	10,620.80
Check	03/23/23	1542	General Society of Mayflower Desc...	Robin Dick	-125.00	10,495.80
Check	03/31/23	adjustment	Sutcliffe, Marilyn E.	reverse paypal transaction of 11.29.22-did not clear bank	-30.00	10,465.80
Total 1000 · Regions Bank #0142778891					-4,810.46	10,465.80
11000 · Accounts Receivable						
Invoice	02/07/23	22253	Bartels, Joyce Orr		45.00	-90.00
Payment	02/07/23	3114	Bartels, Joyce Orr		-45.00	-90.00
Invoice	02/07/23	22254	Bartels, Joyce Orr		45.00	-45.00
Invoice	03/20/23	23001	Brooks, Lisa		45.00	0.00
Invoice	03/20/23	23002	Leonard, Jacqueline Anne		45.00	45.00
Invoice	03/20/23	23003	Thomas, Frank C.		45.00	90.00
Total 11000 · Accounts Receivable					180.00	90.00
1200 · Investments						
1210 · Investment company of America						
General Journal	03/31/23	2023-001		dividends-investment company of america	56.68	15,087.38
General Journal	03/31/23	2023-001		q-1 unrealized gain invest co of america	902.45	16,046.51
Total 1210 · Investment company of America					959.13	16,046.51
1220 · Washington Mutual Invest Fund-A						
General Journal	03/31/23	2023-001		dividends washington mutual investors fund	64.83	16,442.67
General Journal	03/31/23	2023-001		q-1 unrealized gain washington mutual	116.66	16,507.50
Total 1220 · Washington Mutual Invest Fund-A					181.49	16,624.16
Total 1200 · Investments					1,140.62	32,670.67
12000 · Undeposited Funds						
Payment	02/07/23	3114	Bartels, Joyce Orr		45.00	0.00
Deposit	02/15/23	3114	Bartels, Joyce Orr	Deposit	-45.00	0.00
Total 12000 · Undeposited Funds					0.00	0.00
2100 · Accounts payable-Gen'l Society						
Deposit	01/03/23	1325	Brooks, Lisa	Deposit	-125.00	-250.00
Deposit	01/23/23	1730	Thomas, Frank C.	Deposit	-125.00	-375.00
Check	01/23/23	1534	General Society of Mayflower Desc...	lisa brooks	125.00	-250.00
Check	01/23/23	1535	General Society of Mayflower Desc...	frank thomas	125.00	-125.00
Deposit	02/14/23	20718	Lokensgard, Janis J.	application fee - warren	-125.00	-250.00
Deposit	02/14/23	20716	Lokensgard, Janis J.	application fee - mullins	-125.00	-375.00
Deposit	02/15/23	1085	Ottinger, David	Deposit	-125.00	-500.00
Check	02/21/23	1539	General Society of Mayflower Desc...	paul davis	125.00	-375.00
Check	03/16/23	1540	General Society of Mayflower Desc...	david ottinger	125.00	-250.00
Check	03/16/23	1541	General Society of Mayflower Desc...	application fee - sheryl hibbs	125.00	-125.00
Deposit	03/16/23	1061	Hibbs, Sheryl M.	application fee	-125.00	-250.00
Deposit	03/22/23	502	Dick, Robin	Deposit	-125.00	-375.00
Check	03/23/23	1542	General Society of Mayflower Desc...	robin dick	125.00	-250.00
Total 2100 · Accounts payable-Gen'l Society					-125.00	-250.00
3000 · Unrestricted net assets						
General Journal	03/31/23	2023-002		close 2022 loss to unrestricted net assets	1,680.05	-47,064.94
General Journal	03/31/23	2023-003		reclass 1st qtr donations to scholarship fund	1,000.00	-45,384.89
General Journal	03/31/23	2023-003		transfer 20% of q1 unrestructured donations to scholarship f...	33.78	-44,351.11
Total 3000 · Unrestricted net assets					2,713.83	-44,351.11

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For the Three Months Ended March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
3100 · Young Scholarship Fund						
General Journal	03/31/23	2023-003		reclass 1st qtr donations to scholarship fund	-1,000.00	-1,206.42
General Journal	03/31/23	2023-003		transfer 20% of q1 unrestricted donations to scholarship f...	-33.78	-2,240.20
Total 3100 · Young Scholarship Fund					-1,033.78	-2,240.20
3200 · DO NOT USE						
General Journal	03/31/23	2023-002		close 2022 loss to unrestricted net assets	-1,680.05	1,680.05
Total 3200 · DO NOT USE					-1,680.05	0.00
4000 · Application fees - chapter						
Deposit	01/03/23	1326	Brooks, Lisa	Deposit	-40.00	-40.00
Deposit	01/23/23	1731	Thomas, Frank C.	Deposit	-45.00	-85.00
Deposit	02/14/23	20719	Lokensgard, Janis J.	application fee - warren	-35.00	-120.00
Deposit	02/14/23	20717	Lokensgard, Janis J.	application fee - mullins	-35.00	-155.00
Deposit	03/16/23	1062	Hibbs, Sheryl M.	application fee	-45.00	-200.00
Deposit	03/21/23	507	Dick, Robin	Deposit	-45.00	-245.00
Total 4000 · Application fees - chapter					-245.00	-245.00
4200 · Dues - chapter						
4203 · 2023						
Deposit	01/23/23	1004	McInturff, Jeffrey Ray	Deposit	-45.00	-45.00
Deposit	01/28/23	3936	Oatley, Kevin W.	transfer from california	-45.00	-90.00
Deposit	02/01/23	2127	Leonard, Jacqueline Anne	Deposit	-45.00	-135.00
Invoice	02/07/23	22253	Bartels, Joyce Orr	2023 Annual Dues	-45.00	-180.00
Deposit	02/15/23	1086	Ottinger, David	Deposit	-45.00	-225.00
Invoice	03/20/23	23001	Brooks, Lisa	2023 Annual Dues	-45.00	-270.00
Invoice	03/20/23	23002	Leonard, Jacqueline Anne	2023 Annual Dues	-45.00	-315.00
Invoice	03/20/23	23003	Thomas, Frank C.	2023 Annual Dues	-45.00	-360.00
Deposit	03/22/23	1279	Flanagan, Arthur D.	Deposit	-45.00	-405.00
Deposit	03/22/23	502	Dick, Robin	Deposit	-45.00	-450.00
Total 4203 · 2023					-450.00	-450.00
Total 4200 · Dues - chapter					-450.00	-450.00
4300 · Transfer fees						
Deposit	03/16/23	239	Young, Mark E., Sr.	maryland to tennessee	-45.00	-45.00
Total 4300 · Transfer fees					-45.00	-45.00
4400 · Reinstatement fees						
Invoice	02/07/23	22254	Bartels, Joyce Orr	Reinstatement fee	-45.00	-45.00
Total 4400 · Reinstatement fees					-45.00	-45.00
4700 · Investment gains/(losses)						
4720 · Dividends						
General Journal	03/31/23	2023-001		dividends-investment company of america	-56.68	-56.68
General Journal	03/31/23	2023-001		dividends washington mutual investors fund	-64.83	-121.51
Total 4720 · Dividends					-121.51	-121.51
4740 · Unrealized gains/(losses)						
General Journal	03/31/23	2023-001		q-1 unrealized gain washington mutual	-116.66	-116.66
General Journal	03/31/23	2023-001		q-1 unrealized gain invest co of america	-902.45	-1,019.11
Total 4740 · Unrealized gains/(losses)					-1,019.11	-1,019.11
Total 4700 · Investment gains/(losses)					-1,140.62	-1,140.62
4900 · Donations						
4905 · Donations - unrestricted						
Deposit	01/05/23	2792	Bauer, Karen	Deposit	-150.00	-150.00
Deposit	02/15/23	4784	Compton, Susan	use as needed	-50.00	-200.00
Check	03/31/23	adjustment	Sutcliffe, Marilyn E.	reverse paypal transaction of 11.29.22-did not clear bank	31.11	-168.89
Total 4905 · Donations - unrestricted					-168.89	-168.89
4910 · Contributions-scholarship fund						
Deposit	01/07/23	1548	Young, Roger L.	Deposit	-1,000.00	-1,000.00
Total 4910 · Contributions-scholarship fund					-1,000.00	-1,000.00
Total 4900 · Donations					-1,168.89	-1,168.89
6105 · PayPal fees						
Check	03/31/23	adjustment	Sutcliffe, Marilyn E.	reverse paypal transaction of 11.29.22-did not clear bank	-1.11	-1.11
Total 6105 · PayPal fees					-1.11	-1.11

**Tennessee Society of Mayflower Descendants
General Ledger**

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Accrual Basis

For the Three Months Ended March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
6150 · Contributions						
Check	01/05/23	1533	Franklin High School Junior ROTC	thank you for presenting colors at meetings	50.00	50.00
Total 6150 · Contributions					50.00	50.00
6200 · Dues						
6201 · National						
Check	02/03/23	1537	General Society of Mayflower Desc...	2023 dues - 164 regular @ \$35 & 30 life @ \$30	6,640.00	6,640.00
Total 6201 · National					6,640.00	6,640.00
Total 6200 · Dues					6,640.00	6,640.00
6800 · Taxes & licenses						
Check	01/31/23	1536	Mensel, David E.	reimburse for tn annual report fee	20.46	20.46
Total 6800 · Taxes & licenses					20.46	20.46
TOTAL					0.00	0.00