

**Alliance for High Quality Education  
Financial Report  
January 31, 2020**

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**Treasurer's Balance as of January 1, 2020** \$ 310,191.40

**Alliance for High Quality Education:**

Total Monthly Revenue 11,857.78

Monthly Expenses (36,067.50)

**Total Treasurer's Balance as of January 31, 2020** \$ 285,981.68

**Cash and Investments**

Checking Account - HNB \$ 162,045.36

Star Ohio 126,164.51

Deposits In Transit

Outstanding Checks (2,228.19)

**Bank Balance as January 31, 2020** \$ 285,981.68

**Variance** \$ -

**Alliance for High Quality Education  
Monthly Activity  
January 31, 2020**

**Deposits:**

From Whom	Amount	Date
Educational Service Center of Northeast Ohio	\$ 35.00	01/03/20
Twinsburg City School District	350.00	01/03/20
Mayfield City School District	280.00	01/10/20
Ice Miller	3,500.00	01/14/20
Ohio Educational Service Ctr Assoc	7,500.00	01/28/20
	-	
	-	
<b>Total Deposit</b>	<b>\$ 11,665.00</b>	

**Dues 19-20**

\$	-
-	
-	
<b>Total Deposit</b>	<b>\$ -</b>

StarOhio - Interest

\$ 192.78

**TOTAL RECEIPTS**

**\$ 11,857.78**

**Checks:**

Number	To Whom	Amount	Date
1521	**Void**	\$ -	01/06/20
1522	Hilliard City School Dist (Office Max-Form 1099)	22.56	01/06/20
1523	Hilton Columbus Downtown	17,129.45	01/09/20
v1524	ESC of Central Ohio	2,228.19	01/09/20
1525	BASA	847.69	01/16/20
v1526	Dr. Tony Podojil	9,831.12	01/30/20
1527	Patricia Cali	8.49	01/23/20
v1528	Ice Miller, LLP	6,000.00	01/23/20
	<b>TOTAL EXPENSES</b>	<b>\$ 36,067.50</b>	

**Alliance for High Quality Education  
Budget vs. Actual FY19  
January 31, 2020**

	FY20 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		\$ 232,561.35			
Alliance Contract Income (\$3,500 x 62)	\$ 259,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	\$ (49,000.00)
Interest	1,000.00	971.73	192.78	1,164.51	\$ 164.51
Annual Meeting Luncheon Income	14,800.00	12,705.00	665.00	13,370.00	\$ (1,430.00)
Other Income	3,500.00	-	3,500.00	3,500.00	\$ -
OESCA	7,500.00	-	7,500.00	7,500.00	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 285,800.00</b>	<b>\$ 223,676.73</b>	<b>\$ 11,857.78</b>	<b>\$ 235,534.51</b>	<b>\$ (50,265.49)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	62,482.00	8,926.00	71,408.00	35,692.00
Consultant	72,000.00	42,000.00	6,000.00	48,000.00	24,000.00
Executive Administrative Assistant	55,000.00	26,776.76	2,228.19	29,004.95	25,995.05
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	5,000.00	4,432.43	774.85	5,207.28	(207.28)
<b>C. Alliance Office</b>					
Rent	8,800.00	5,118.33	731.19	5,849.52	2,950.48
Internet	360.00	210.00	30.00	240.00	120.00
Telephone	510.00	297.50	42.50	340.00	170.00
Statehouse Reporting Service	530.00	308.00	44.00	352.00	178.00
<b>D. Office Expenses</b>					
Office Supplies	1,500.00	375.15	(57.93)	317.22	1,182.78
Photocopies	150.00	-	-	-	150.00
General Postage	50.00	16.50	-	16.50	33.50
Technology Upgrade/Equipment	500.00	920.47	-	920.47	(420.47)
<b>E. Communications</b>					
Annual Report-Design,Printing & Supplies	100.00	-	-	-	100.00
Special Reports / Brochures					
Website/Web Hosting Plan	1,500.00	1,579.35	-	1,579.35	(79.35)
	-	-	-	-	-
<b>F. Miscellaneous</b>					
Memberships (ETPI, etc.)	1,700.00	425.00	-	425.00	1,275.00
Audit	1,200.00	943.00	-	943.00	257.00
Regional Meetings	100.00	-	-	-	100.00
OSBA Capital Conference/Annual Luncheon	18,400.00	-	17,129.45	17,129.45	1,270.55
Executive & Other Comm Meetings/Conf Call	300.00	162.19	219.25	381.44	(81.44)
Special Projects	10,000.00	-	-	-	10,000.00
Contingency	1,000.00	-	-	-	1,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 285,800.00</b>	<b>\$ 146,046.68</b>	<b>\$ 36,067.50</b>	<b>\$ 182,114.18</b>	<b>\$ 103,685.82</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 77,630.05</b>	<b>\$ (24,209.72)</b>	<b>\$ 53,420.33</b>	<b>\$ 53,420.33</b>
<b>Beginning Balance</b>		<b>\$ 232,561.35</b>		<b>\$ 232,561.35</b>	
<b>Ending Balance</b>		<b>\$ 310,191.40</b>		<b>\$ 285,981.68</b>	