

**Chicago Area
Fisk University
Alumni Association**

**General
Membership
Meeting**

CAFUAA Treasure's Report
 Sept 1 thru 30, 2020

Checking Account	4055	28-Aug			5881.62
		Date	Debit	Deposit	Balance
PayPal		1-Sep		218.55	6100.17
transfer from 9507		8-Sep		325	6425.17
transfer to 9507		8-Sep	1010.73		5414.44
service chg		15-Sep	4		5410.44
StateFarm Ins		15-Sep	215		5195.44
Dues,Contrb. & Stamp		16-Sep		623.5	5818.94
Check2574		21-Sep	200		5618.94
Dues		28-Sep		100	5718.94
Balance		28-Sep			5718.94
Savings Account	9507	31-Aug			26516.23
Deposit		3-Sep		3248.28	29764.51
				45	29809.51
				45	29854.51
Transfer to acct 4055		Sep-88	325		29529.51
Transfer from 4055		8-Sep		1010.73	30540.24
Deposit		28-Sep		200	30740.24
Interest		30-Sep		0.24	30740.48
Balance		30-Sep			30740.48
Total					\$36,459.42
Vanguard Quarterly 9/30/20					\$113,113.74

CAFUAA Treasure's Report
Sept 1 thru 30, 2020

		October 9 2020			

Chicago Area Fisk University Alumni Association, INC. Financial Secretary Report 2020

<u>Membership Type - Operating Acct</u>	<u>Current Total Rec'd</u>	<u>Current Total Funds Rec'd</u>	<u>Prev. Year to Date Members</u>	<u>Prev. Year to Date - Funds</u>	<u>Total Year To Date Mbrshp</u>	<u>Yr-To-Date Funds</u>
CAFUAA - 2020	6	\$ 300.00	47	\$ 2,420.00	53	\$ 2,720.00
CAFUAA - 2020-rec'd 2019			5	\$ 250.00	5	\$ 250.00
Corporate Membership	0	\$ -	1	\$ 100.00	1	\$ 100.00
ASSOC-2020	0		2	\$ 25.00	2	\$ 25.00
ASSOC-2020-rec'd 2019					0	\$ -
2019 - 2020 GRADUATES					0	\$ -
		\$ -			0	\$ -
TOTAL - CAFUAA	6	\$ 300.00	55	\$ 2,795.00	61	\$ 3,095.00
GAAFU-2020	0	\$ -	8	\$ 500.00	10	\$ 500.00
GAAFU-2020 - rec'd 2019						\$ -
TOT-CAFUAA & GAAFU	6	\$ 300.00	64	\$ 3,295.00	70	\$ 3,545.00
<u>2020 Events</u>						
	1	\$ 200.00		\$ 3,423.28		\$ 3,623.28
						\$ -
TOTAL		\$ 200.00		\$ 3,423.28		\$ 3,623.28
<u>Scholarships - Money Market Account</u>						
Summerower Ed. Fnd.				\$ 7,500.00		\$ 7,500.00
General			4	\$ 3,105.00		\$ 3,105.00
TOTAL				\$ 10,605.00	TOTAL	\$ 10,605.00
<u>OTHER</u>						
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
TOTAL		\$ -		\$ -	TOTAL	\$ -
GRAND TOTAL		\$ 500.00		\$ 17,323.28	GRAND TOTAL	\$ 17,823.28

Financial Affairs

Money Market

- ▶ \$30,740.48
as of
10/18/20

Operating

- ▶ \$5,718.94
as of
10/18/20

Vanguard

- ▶ \$113,113.74
as of
9/30/2020

Membership

Membership Update

- ▶ 69 paid CAFUAA members
- ▶ 75 paid GAAFU members

Upcoming Virtual Events

- ▶ CAFUAA Book Club:
Tuesday, November 17 at
6pm

Student Affairs

- ▶ Upcoming Virtual Fairs
 - ▷ Chicago HBCU Football Classic Fair
 - ▷ Bloom High School District
 - ▷ Rich Township High School District

Alumni Affairs

- ▶ Rock the Vote
- ▶ Chicago HBCU Alumni Homecoming Event

Old Business

State Farm Insurance Bonding

- ▶ Our president, treasurer, and financial secretary are currently bonded.
- ▶ Our president is removing any additional executive board members who are not required by our constitution to be bonded.
- ▶ We are covered for \$150,000.

Executive Board Position Vacancies

Available committee chair positions include:

- ▶ Historian
- ▶ Recording Secretary
- ▶ Student Affairs

New Business

Jubilee Day



Announcements

- ▶ **Fisk Virtual Homecoming - November 7th**
- ▶ **Nashville Alumni Association 4th Annual Gold & Blue Scholarship Bash - November 12th**
- ▶ **Virtual 146th Commencement Ceremony - November 14th**
- ▶ **CAFUAA Virtual Christmas Party**
- ▶ **Class of 1995 This Fiskite Votes Fundraiser**

<https://www.fisk1995.com/>

Place your order asap to get your t-shirt before November 3, 2020.

