

**Friends of Hubbell**

**PO Box 25603 Scottsdale, Arizona 85255-5603**

**Financial Report Year 2021**

FOH Checking account Balance 1/1/2021. 17913.00

**Income**

Membership donation 2450.00

Vendor Booth Sales 520.00

Donated Item sales to FOH 15455.00

Scholarship Donations (Incl. NPS funding) 39550.00

Raffle Auction Sales (Pendleton) 500.00

Gallup Lodgers Grant 4112.00

FoH Clothing Sales 225.00

Auction revenue 9560.00

**Total Income 72372.00**

**Expenses**

Bulk Mailing fees & Postage , PO Box, Friends of Hubbell 2575.00 \*\*

Printing & Copying 4050.00

Technology Contracting, Design Work 550.00

Scholarships (6) 15500.00

FOH Board Donation (Baca, Design Work) 1000.00

FOH Board Liability Insurance Premium 1062.00

Corporation Commission Filing 10.00

FOH Storage, Gallup 1265.00\*

Auction Expenses, Supplies	1715.00
Accounting, Taxes CPA Fees	2263.00
Advertising Reimbursement	3018.00
FoH Board Auction expense	2411.00
Gallup Community Center Rental/Cleaning	1500.00
Auction Security. (9/2001)	750.00
Auction Fees (Auctioneer)	1000.00
<b>Total expense</b>	<b>38669.00</b>
Wells Fargo Account Balance 1/1/2020	17913.00
Income 2021	72372.00
Less Expenses 2021	38669.00
Balance Per Wells Fargo Statement 12/31/2021	51616.00

Notes:

- Scholarships awards 5@ \$2,500, One at \$3,000. (Burnham #1)
- One auction held in September 2021
- Bulk Mailing & Printing includes 1 Auction Cancelation notices (May of 2021)
- City of Gallup May 2021 Grant partially funded advertising
- 66% of items across the block in Sept. sold. Many large items
- Large number of items donated in Sept Auction. Andres Family donation 100+ Items
- Foh Locker prepaid for 2022 to include discount and 1 month free storage
- Bulk mailing account funded for 2022 in anticipation of 2 auctions.

Frank Kohler

Treas. FOH, Chairman 1/04/2022