SOUTH DAKOTA BEADLE CLUB

**Annual Financial Report**

**July 1, 2015 - June 30, 2016**

##### CHECKING: Balance on hand - July 1, 2015: $2,762.55

### INCOME (Deposits To Checking Account # …222):

**Life Member Dues:**

Beadle Club Inductees *(Club not-receive $40 retired member dues for 1 2014 & 1 2015 inductee)*

Active Members (6 @ $50) + $10 contribution $310.00

Retired Members (1 @ $40) 40.00

 **Total Member Dues: $350.00**

**BUSINESS NOW Checking Interest (July 01, 2015 – June 30, 2016):**

July - .05 August - .05 September - .04 October - .05

November - .05 December - .05 January - .04 February - .04

March - .04 April - .04 May - .04 June - .04

 **Total NOW Interest:** **$ .53**

**Interest Income Received From Certificates of Deposit into Checking:**

**CD #** ***12947*** ***(Beadle Club Operations)*** ***Interest Earned*** 11/24/15 $8.85

**CD #** ***13102 (Beadle Club Operations)*** ***Interest Earned*** 5/24/16 7.51

#### Total Club Operations CD Interest Earned: $16.36

**Other Beadle Club Income:**

Deposits Into Checking - Designated for Beadle Club Scholarship

8/12/15 Deposit – Contribution from SD School Superintendents Assoc $100.00

11/25/15 Deposit – Contribution from Beadle Club Member $25.00

1/05/16 Deposit - Contribution from Beadle Club Member 25.00

**Total Scholarship Deposits to Checking: $150.00**

# TOTAL INCOME (7/01/15 - 6/30/16): $516.89

##### EXPENDITURES:

**Transfer From Checking To “SD Community Foundation Beadle Club Account”:**

9/09/15 Check # 548 South Dakota School Superintendents Association $100.00

12/08/15 Check # 549 1 Member 25.00

1/05/16 Check # 471 1 Member 25.00

 **Total Transferred To SD Community Foundation: $150.00**

**Deposits: Checking Into Club Operations CD # 12947** *None* $ 0.00

**Total Deposited Into Club Operations CD #12947: $ 0.00**

**Deposits: Checking Into Club Operations CD # 13102** *None* $ 0.00

**Total Deposited Into Club Operations CD #13102: $ 0.00**

**2014 Annual Meeting & Induction of Members Expenses:**

Meeting Expenses & Induction Expenses $ 13.36

12/14/15 Engraving Beadle Club inductee name plates (*For Beadle Club Room* *@ USD*) $ 242.25

 **Total Annual Meeting & Induction Expenses: $ 255.61**

**2015 – 2016 Beadle Club Operations**

8/03/14 Check # 547 Kara Brandlee (Beadle Club webmaster) $300.00

 **Total Beadle Club Operations Expenditure: $ 300.00**

**TOTAL EXPENDITURES (7/1/14 - 6/30/15): $705.61**

##### CHECKING ACCOUNT: Balance on hand – June 30, 2016: $2,573.83

##### BEADLE CLUB CERTIFICATES OF DEPOSIT:

***Beadle Club Operations Certificate of Deposit***:

 **CD #** ***13102*** (Matures annually on 5/24) - Value of CD - July 1, 2013 - $**2,499.50**

Additional money added to balance $ 0.00

***Value of CD on June 30, 2016 $2,499.50***

 **CD #** ***12947*** (Matures annually on 11/24) - Value of CD - July 1, 2013 - **$2,950.00**

Additional money added to balance $ 0.00

***Value of CD on June 30, 2016 $2,950.00***

##### CONTRIBUTIONS FOR BEADLE CLUB SCHOLARSHIP RECEIVED FROM:

SD School Superintendents Assoc Larry Lickfelt

##### SOUTH DAKOTA COMMUNITY FOUNDATION BEADLE CLUB ACCOUNT

Net Assets Beginning July 1, 2015 ***$25,552.67***

Net Assets Ending June 30, 2016 ***$24,899.17***

Respectfully Submitted

Ken Pickering, Treasurer

South Dakota Beadle Club

July 1, 2016

**MAKING CONTRIBUTIONS TO THE BEADLE CLUB SCHOLARSHIP:**

**NOTE - Contributions to the Beadle Club Scholarship can be made by either:**

* Sending money to the Beadle Club Treasurer (designated for the Beadle Club Scholarship) – *Acknowledgement for the contribution will appear in the following year’s financial report*.
* Sending money to the *South Dakota Community Foundation* (PO Box 296, Pierre, SD 57501) designated for the ***South Dakota Beadle Club Foundation*** - *Acknowledgement for the contribution will appear in South Dakota Community Foundation reports*.

***SOUTH DAKOTA BEADLE CLUB WEBSITE:***

* The South Dakota Beadle Club website is included under the umbrella of the *School Administrators of South Dakota* website ([www.sasd.org](http://www.sasd.org)).
* The website includes the following Beadle Club information: Constitution, Officers/Executive Board, Minutes, Treasurer’s Report, Newsletters, and Membership List.
* The website also includes the applications for Beadle Club membership and the Beadle Club scholarship.