

EEAC Finances CY 2021 - FINAL REPORT			As of 12/31/2021			Monthly to do:	Amalgamated statement			
			Accounts				Check Eventbrite balance			
Starting Dec. 31, 2020	\$8,385.00		\$8,666.35	Amalgamated balance 12/31/2021			Check Paypal balance			
Membership	\$1,316.03		\$599.78	PayPal balance 12/31/21			Add all Membership payments to this spreadsheet			
Donations	\$90.00		\$340.00	Eventbrite '21 membership drive (payout 1/5/22)			Create and email Receipts to '21 members			
Interest YTD	\$4.12	12/31/2021					Research Eventbrite payouts; add to Membership vs Donations			
Total Assets	\$9,795.15						https://2021-eeac-membership.eventbrite.com			
-Expenses	\$150.00		\$9,606.13	Total Accounts			Check bank for Eventbrite deposits			
Current Balance	\$9,645.15		-\$39.02	difference = Eventbrite & PayPal fees: zero this out for CY22						
						(links to Membership doc)				
Name	Level	Amount	Paid via	Date of Payment	Receipt sent	Deposited	Membership updated	List saved to Dropbox	Added to GoogleGroup	Added to Eventbrite
MEMBERSHIP										
Emily Fano	Individual	\$28.83	PayPal	1/17/2021	Y	Y				
Anna Koskol, HRPT	Organizational	\$75.00	Eventbrite Memt	12/4/2020	Y	1/21/2021	3/17/21			
Ernest (Shig) Matsukawa	Individual	\$30.00	Eventbrite Memt	12/3/2020	Y	1/21/2021	3/17/21			
Melissa Cohen, DEC	Individual + Donat	\$30.00	Eventbrite Memt	12/3/2020	Y	1/21/2021	3/17/21		Melissa.cohen@dec.ny.gov	
Sarah Ward, NWF	Individual	\$30.00	Eventbrite Memt	12/4/2020	NEW-	1/21/2021	3/17/21		wards@nwf.org	
Jessica Ochoa Hendrix, K	Individual	\$28.83	PayPal	2/18/2021	NEW - Y	2/18/2021	3/17/21			
Micah Efron	Individual	\$28.83	PayPal	2/19/2021	NEW - Y	2/19/2021	3/17/21		3/18/2021	
Emily Watson Ley	Student	\$9.41	PayPal	2/22/2021	NEW - Y	2/22/2021	3/17/21			
Judith Velosky	Individual	\$30.00	Eventbrite Tech	2/23/2021	NEW - Y	03/02/2021	3/17/21			
Judith Hutton / NY Hall of	Organizational	\$50.00	Eventbrite Tech	2/23/2021	Y	03/02/2021	3/17/21			
Judith Hutton / NY Hall of	Organizational	\$25.00	PayPal	3/3/2021	Y	3/3/2021	3/17/21			
Wave Hill	Organizational	\$75.00	Eventbrite Memt	3/23/2021	Y	tba	3/17/21			
Rocking the Boat	Organizational	\$75.00	Eventbrite Memt	3/25/2021	Y	tba	5/19/21		5/19/2021	confirm
Rebecca Wolf-Gurman, Q	Individual	\$28.83	PayPal	4/21/2021	NEW - Y	4/21/2021	5/19/21		6/23/2021	confirm
Marieke Bender (BPCA)	Student	\$10.00	Eventbrite Memt	5/21/2021	NEW - Y	tba	9/13/21		9/14/2021	confirm
Brooklyn Botanic Garden	Organizational	\$75.00	Eventbrite Memt	7/9/2021	Y	tba	9/13/21		9/14/2021	confirm
Dyllon Feather	Student	??		7/13/2021	eml					
Sarah Slack	Individual	\$28.83	PayPal	7/26/2021	NEW - Y	7/26/2021	9/13/21		9/14/2021	confirm
Lynn Capuano / Terrapin E	Individual	\$30.00	Eventbrite Memt	7/28/2021	NEW - Y	tba	9/13/21		9/14/2021	confirm
Bard Graduate Programs	Organizational	\$75.00	Eventbrite Memt	8/24/2021	NEW - Y	tba	9/13/21		9/17/2021	confirm
Beth Kogut, The Hort	Individual	\$28.83	PayPal	10/10/2021	Y	10/10/2021	10/20/21		tba = to do	tba
Jessica R Kratz	Individual	\$28.64	PayPal	11/11/2021	Y	11/11/2021	12/15/2021			tba
E Shig Matsukawa	Individual	\$30.00	Eventbrite Annua	11/10/2021	Y	12/14/2021	12/15/2021			tba
Alan Berkowitz (returned;	Individual	\$30.00	Eventbrite Annua	11/18/2021	Y	12/14/2021	12/14/2021			tba
Fran Agnone	Individual	\$30.00	Eventbrite Annua	11/18/2021	Y	12/14/2021	12/15/2021			tba
Jody Reiss	Individual	\$30.00	Eventbrite Annua	11/19/2021	Y	12/14/2021	12/15/2021			tba
Ilana Weinstein	Individual	\$30.00	Eventbrite Annua	11/21/2021	Y	12/14/2021	12/15/2021		12/24/2021	tba
Akilah Lewis	Individual	\$30.00	Eventbrite Annua	11/22/2021	Y	12/14/2021	12/15/2021			tba
Marieke Bender	Individual	\$30.00	Eventbrite Annua	11/22/2021	Y	12/14/2021	12/15/2021		9/14/2021	tba
Adam Walker, Battery Cor	Organizational	\$75.00	Eventbrite Annua	11/24/2021	Y	12/14/2021	12/14/2021			tba
Lynn Cole	Individual	\$30.00	Eventbrite Annua	11/29/2021	Y	12/14/2021	12/15/2021			tba
Hudson River Park Trust	Organizational	\$75.00	Eventbrite Annua	12/6/2021	Y	12/14/2021	12/14/2021			tba
Susan Anderson, Go Gree	Organizational	\$75.00	Eventbrite Annua	12/8/2021	Y	12/14/2021	12/14/2021			tba
Robin Sanchez	Individual	\$30.00	Eventbrite Annua	12/8/2021	Y	12/14/2021	12/15/2021			tba
TOTAL MEMBERSHIP		\$1,316.03								

DONATIONS					
Melissa Cohen, DEC	Individual + Donat	\$30.00	Eventbrite Memt	12/3/2020	N?
Beth Stoltzing, Dir, ANJEE.	director@anjee.or	\$20.00	Eventbrite Tech S	2/15/2021	N?
Molly Kerker, BBG	mollykerker@bbg,	\$5.00	Eventbrite Tech S	2/16/2021	N?
IC Levenberg, BCEQ	levenberg@bxscie	\$30.00	Eventbrite Tech S	2/20/2021	N?
Mary Most	marymost@msn.c	\$5.00	Eventbrite Annua	11/16/2021	N/A
TOTAL DONATIONS		\$90.00			
Current Assets:	\$9,795.15				
Expenditures:	Notes	Cost	Type	Date	Receipt received
NameCheap renewal	Shig Matsukawa	\$150.00	PayPal/bank	2/25/2021	Y
Zoom Pro	River DiLeo	tba			
Total Expenditures:		\$150.00			
STATS	as of 12/31/2019	2020 renew/new	2021 renew/new	2022 renew/new	2022 percentage of 2019
Lifetime	30	31	32	32	
Individual	42	23	22	11	
Student	12	2	3	0	
Organizational	79	55	40	6	
TOTAL MEMBERS	163	111	97	49	30%
# orgs	29	16	9	4	7%
In kind donations:					

Counts from Membership List