



## NATIONAL CAPITAL POND

*Honorable Order of the Blue Goose International*

### KGGE REPORT

**May 21, 2020**

**Fellow Ganders**

As the KGGE for the National Capital Pond, I keep track of the NCP funds and accounting throughout the year. Jim Kern graciously audits our books each year for us. In the 2018-2019 year, I converted our books to be electronically stored in QuickBooks. This allows me to keep track of all receipts and transactions related to all meetings, events, dues, website expenses, PayPal fees, etc. After the audit, Jim was happy with the change and gave us the all clear for our books going into the 2019-2020 year.

The chart below shows the status of our bank account at the beginning of the year and as of today, 05/21/2020. All SunTrust statements through 04/30/2020 have been reconciled and the balance between QuickBooks and SunTrust match and are reconciled to the penny. I am prepared to turn the books over to Jim Kern for his yearly audit at this time but will wait until July 1<sup>st</sup> since our fiscal year ends on June 30<sup>th</sup>. The only expenses that I anticipate between now and June 30<sup>th</sup> are 270Net for our website and Microsoft 365 for our email domain hosting, both of which should be minimal.

Beginnning Balance in Quickbooks as of 07/01/2019	\$ 22,593.47
Balance in Suntrust as of 05/21/2020	\$ 24,445.86
Uncleared Check- HOBGI Dues	\$ 486.00
Uncleared Check- Barb M - March Madness expenses	\$ 318.08
Uncleared Deposit- March Madness	\$ 200.00
Uncleared Deposit- PayPal Transfer- Dues	\$ 96.80
Balance in Quickbooks as of 05/21/2020	\$ 23,398.58

**Due to the COVID-19 pandemic delaying the March Madness Casino Night event and the Annual June Golf Outing, we will need to defer some line items and adjust**

our budget to account for these events falling in the next NCP fiscal year of 2020-2021. We voted on the proposed budget for this year at the September meeting. It is shown below.

Regarding the March Madness Casino Night which has turned into the August 20<sup>th</sup> Casino Night, we had collected money for sponsorships, gaming prizes and tickets. We had also incurred expenses related to the deposit and decorations prior to the postponement. Most of the funds are still in our account (except 1 refund) and will be applied to the event when it occurs in August. This money being in the account, inflates what we have in our account but also offsets the delay in the golf outing refunding our coffers. Once this event takes place in August and the golf outing takes place in October, we should begin to balance back out.

NATIONAL CAPITAL POND  
SUMMARY OF BANK ACTIVITY DURING YEAR ENDED JUNE 30, 2019 AND PROPOSED BUDGET FOR YEAR ENDED JUNE 30, 2020

	FYE 6/30/19 Bank Account Activity	Budget FYE 6/30/19	Budget Variance FYE 6/30/19	Proposed Budget FYE 6/30/20
<b>Cash Receipts</b>				
Dues	\$ 5,216	\$ 7,000	\$ (1,784)	\$ 7,000
Golf Outing, net proceeds	8,084	9,000	(916)	8,000
Meetings, net proceeds	841	1,000	(159)	1,000
Christmas Luncheon, net proceeds	-	-	-	Contributions \$9,797
Rush Party, net proceeds	(793)	(1,000)	207	(1,000)
Casino Night, net proceeds	43	-	43	Contributions \$3,600
<b>Sub-Total</b>	<b>13,391</b>	<b>16,000</b>	<b>(2,609)</b>	<b>15,000</b>
Accounts Receivable - golf outing	(250)	-	(250)	-
Accounts Receivable - meeting	(45)	-	(45)	-
Christmas Luncheon deposit paid in prior year	2,000	-	2,000	-
Deposit prepaid for 2019 Holiday Event	(1,500)	-	(1,500)	-
<b>Total</b>	<b>13,596</b>	<b>16,000</b>	<b>(2,404)</b>	<b>-</b>
<b>Cash Expenditures</b>				
Bank Charges	-	(50)	50	(50)
Convention Pins	-	(500)	500	(500)
Dues- Grand Nest	(2,426)	(2,426)	-	(2,426)
Dues - Eastern Region	(300)	(270)	(30)	(300)
Convention Expenses - Current Year	(1,456)	(3,500)	2,044	(3,000)
Convention Expenses - Prior Year	132	-	132	-
Charitable Contributions	(5,000)	(4,000)	(1,000)	(4,000)
Hospitality	(271)	(750)	479	(750)
Lodging re Christmas Luncheon	-	-	-	(800)
MLGG Visit	(715)	(500)	(215)	(500)
Miscellaneous Expenses	-	-	-	-
Office Expenses	(156)	(100)	(56)	(100)
Pins & Plaques	(334)	(300)	(34)	(300)
Website Expenses	(4,074)	(4,000)	(74)	(4,000)
Officers, PMLGs & Committee Meetings	(1,013)	(1,000)	(13)	(1,500)
Hartford Pond 2020 Convention Support	(1,000)	(1,000)	-	(1,000)
2019 Convention Support	(1,000)	-	(1,000)	-
Mid-Year HOBGI Meetings	-	-	-	-
<b>Total</b>	<b>(17,613)</b>	<b>(18,396)</b>	<b>783</b>	<b>(19,226)</b>
<b>Excess of Receipts over Expenditures</b>	<b>(4,017)</b>	<b>(2,396)</b>	<b>(1,621)</b>	<b>(4,226)</b>
<b>Cash at Beginning of Year</b>	<b>26,610 (A)</b>	<b>26,110</b>	<b>500</b>	<b>22,593</b>
<b>Cash at End of Year</b>	<b>\$ 22,593</b>	<b>\$ 23,714</b>	<b>\$ (1,121)</b>	<b>\$ 18,367</b>

(A) Amount reported at end of last year was \$26,110. This has been increased by \$500 due to a voided check.

**Below is a copy of the P&L and the Bank Ledger for this Fiscal Year to date:**

National Capital Pond

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Register: Sun Trust

From 07/01/2019 through 05/21/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2019	CC	POINT OF SALE D...	Miscellaneous Expenses		50.00	X		22,543.47
07/03/2019	CC	270net Technologies	Website Expenses		260.00	X		22,283.47
07/05/2019	CC	CRW Flags	Pins & Plaques	Purchase of tra...	138.86	X		22,144.61
07/15/2019	CASH	Cash Withdrawal	Convention Delegate E...	purchase of tra...	120.00	X		22,024.61
07/16/2019	CC	Brothers Bar and Grill	Convention Delegate E...		158.00	X		21,866.61
07/16/2019	CC	Flying Dog Pub BWI	Convention Delegate E...		48.20	X		21,818.41
07/22/2019	CC	The Alexander Hotel	Convention Delegate E...		1,029.53	X		20,788.88
07/22/2019	CC	The Alexander Hotel	Convention Delegate E...		1,063.87	X		19,725.01
07/22/2019	CC	Baltimore Fastpark	Convention Delegate E...		45.00	X		19,680.01
07/22/2019	CC	Mamma Lucia	Southern MD Puddle S...		199.73	X		19,480.28
08/05/2019	CC	270net Technologies	Website Expenses		40.00	X		19,440.28
08/15/2019	CC	Mamma Lucia	Southern MD Puddle S...		300.00	X		19,140.28
08/15/2019	CC	PayPal	Miscellaneous Expenses		1.00	X		19,139.28
08/23/2019	CC	Vivo Trattoria	Officers & PMLG Mee...		631.18	X		18,508.10
08/29/2019	CC	Honey Baked Ham	2019-2020 Hospitality ...		116.36	X		18,391.74
09/01/2019	2358	The Hotel	2019 Holiday Party-Fa...	Second Deposit...	2,250.00	X		16,141.74
09/05/2019	CC	270net Technologies	Website Expenses		510.00	X		15,631.74
09/19/2019	2362	Barb Markuski	2019-2020 Hospitality ...		84.38	X		15,547.36
09/20/2019	CC	Staples	Office Expenses		19.40	X		15,527.96
09/23/2019	CC	Kelseys	2019-2020 Monthly M...		939.98	X		14,587.98
10/03/2019	CC	270net Technologies	Website Expenses		275.00	X		14,312.98
10/10/2019	2363	Ed Block Courage A...	2019-20 Charitable Co...		1,000.00	X		13,312.98
10/21/2019	CC	Wonderfly Arena	2019-2020 Monthly M...		385.00	X		12,927.98
10/24/2019	CC	Fishhead Cantina	2019-2020 Monthly M...		200.00	X		12,727.98
11/07/2019	CC	270net Technologies	Website Expenses		1,083.75	X		11,644.23
11/11/2019			-split-	Deposit		X	1,280.00	12,924.23
11/11/2019			-split-	Deposit		X	7,848.26	20,772.49
11/14/2019	2364	Andrea Dawes	2019-2020 Hospitality ...		202.80	X		20,569.69
11/14/2019	2365	Fishhead Cantina	2019-2020 Monthly M...		656.20	X		19,913.49
11/14/2019	2366	Wonderfly Arena	2019-2020 Monthly M...		980.00	X		18,933.49
11/18/2019			-split-	Deposit		X	1,840.05	20,773.54
11/18/2019			-split-	Deposit		X	1,028.00	21,801.54
11/18/2019	2367	Richard Batterton	2019-2020 Monthly M...		393.00	X		21,408.54
11/21/2019			-split-	Deposit		X	150.00	21,558.54
12/04/2019	CC	270net Technologies	Website Expenses		135.00	X		21,423.54
12/09/2019	CASH	Cash	2019 Holiday Party-Ra...		50.00	X		21,373.54
12/09/2019	CASH	Cash	2019 Holiday Party.Sta...		500.00	X		20,873.54
12/09/2019	CC	Discount Liquor	2019 Holiday Party-Ra...		39.54	X		20,834.00
12/09/2019	CC	510 Johnny's	Officers & PMLG Mee...		127.72	X		20,706.28
12/10/2019	CC	The Hotel	2019 Holiday Party-Fa...		1,543.21	X		19,163.07

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From 07/01/2019 through 05/21/2020

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2019			-split-	Deposit		X	1,500.00	20,663.07
12/11/2019			Undeposited Funds	Deposit		X	1,650.00	22,313.07
12/11/2019			Undeposited Funds	Deposit		X	585.00	22,898.07
12/11/2019			Undeposited Funds	Deposit		X	650.00	23,548.07
12/11/2019			Undeposited Funds	Deposit		X	400.00	23,948.07
12/11/2019	2368	Jimmy Lanham	2019 Holiday Party:Tic...	Overpayment f...	100.00	X		23,848.07
12/11/2019	2369	Barb Markuski	-split-		7,132.94	X		16,715.13
12/16/2019	2348	Great Moments Inc.	2019 Holiday Party:Ra...		905.00	X		15,810.13
12/16/2019	2370	Tiffany Barrett	-split-		962.92	X		14,847.21
12/17/2019			-split-	Deposit		X	943.00	15,790.21
12/17/2019			Undeposited Funds	Deposit		X	85.00	15,875.21
12/17/2019	2371	HOBGI- Grand Nest	Pins & Plaques		155.00	X		15,720.21
12/31/2019	CC	Microsoft Office 365	Office Expenses		4.00	X		15,716.21
01/02/2020	CC	270net Technologies	Website Expenses		366.25	X		15,349.96
01/02/2020	2372	Blue Goose 2020	2020 Convention Supp...		1,000.00	X		14,349.96
01/02/2020	2373	Blue Goose Eastern ...	Dues- Eastern Region		339.00	X		14,010.96
01/02/2020	2374	The Honorable Order...	Dues- Grand Nest		1,826.08	X		12,184.88
01/02/2020	2375	John Stokes	2019 Holiday Party:DJ ...		100.00	X		12,084.88
01/14/2020	CC	The Blackwall Barn ...	2019 Holiday Party:Ch...		305.04	X		11,779.84
01/14/2020	2376	Camp Inclusion	2019 Holiday Party:Ch...		2,500.00	X		9,279.84
01/14/2020	2377	For The Kids	2019 Holiday Party:Ch...		2,500.00	X		6,779.84
01/14/2020	2378	Barb Markuski	2019-2020 Hospitality ...	Wendy Fletche...	75.00	X		6,704.84
01/16/2020	2379	Kelseys	2019-2020 Monthly M...		1,869.84	X		4,835.00
01/20/2020			-split-	Deposit		X	995.00	5,830.00
01/20/2020			-split-	Deposit		X	11,277.60	17,107.60
01/24/2020	CC	Cured	Deposits:Holiday Party...		166.91	X		16,940.69
02/03/2020	CC	Microsoft Office 365	Office Expenses		4.00	X		16,936.69
02/05/2020	CC	270net Technologies	Website Expenses		195.00	X		16,741.69
02/18/2020	2380	The Light House	2019-2020 Monthly M...		1,750.00	X		14,991.69
02/21/2020	CC	BARCS	2019-2020 Hospitality ...		50.00	X		14,941.69
02/28/2020			-split-	Deposit		X	352.00	15,293.69
03/03/2020	CC	Dave & Busters	2019-2020 Monthly M...		1,834.40	X		13,459.29
03/04/2020	CC	270net Technologies	Website Expenses		322.50	X		13,136.79
03/05/2020	CC	Microsoft Office 365	Office Expenses		4.00	X		13,132.79
03/09/2020	CC	Amazon	2019-2020 Monthly M...		391.13	X		12,741.66
03/18/2020			-split-	Deposit		X	4,720.00	17,461.66
03/18/2020			-split-	Deposit		X	7,943.45	25,405.11
03/18/2020				Deposit		X		25,405.11
03/31/2020	2381	Tim Walsh	-split-		470.00	X		24,935.11
04/03/2020	CC	270net Technologies	Website Expenses		441.25	X		24,493.86

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2020	CC	Microsoft Office 365	Office Expenses		4.00	X		24,489.86
05/04/2020	CC	270net Technologies	Website Expenses		40.00			24,449.86
05/04/2020	CC	Microsoft Office 365	Office Expenses		4.00			24,445.86
05/04/2020	2382	The Honorable Order...	Dues- Grand Nest		486.00			23,959.86
05/21/2020			Undeposited Funds	Deposit			200.00	24,159.86
05/21/2020			-split-	Deposit			96.80	24,256.66
05/21/2020	2383	Barb Markuski	-split-		318.08			23,938.58

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05/21/20

Accrual Basis

**National Capital Pond**  
**Profit & Loss**  
 July 1, 2019 through May 21, 2020

	Jul 1, '19 - May 21, 20
<b>Income</b>	
2019-2020 Membership Dues	
Dropped- Remove Balance	-200.00
Life/Dual- remove balance	-200.00
PayPal Fees	-111.46
SOMD Puddle Discount	-533.00
2019-2020 Membership Dues - Other	7,850.00
<b>Total 2019-2020 Membership Dues</b>	<b>6,805.54</b>
<b>2019-2020 Monthly Meetings</b>	
<b>2019 November Rush Party</b>	
Beverage Sponsor	800.00
Comped Tickets	0.00
November 50/50	198.00
<b>November Ticket Proceeds</b>	
PayPal Fees	-59.88
November Ticket Proceeds - Other	2,205.00
<b>Total November Ticket Proceeds</b>	<b>2,145.12</b>
<b>2019 November Rush Party - Other</b>	<b>-2,614.20</b>
<b>Total 2019 November Rush Party</b>	<b>528.92</b>
2019 October Meeting	-197.66
<b>2019 September Meeting</b>	
PayPal Fees	-17.10
2019 September Meeting - Other	-309.98
<b>Total 2019 September Meeting</b>	<b>-327.08</b>
<b>2020 February Meeting</b>	
PayPal Fees	-48.43
2020 February Meeting - Other	42.00
<b>Total 2020 February Meeting</b>	<b>-6.43</b>
<b>2020 January Meeting</b>	
PayPal Fees	-53.29
2020 January Meeting - Other	250.16
<b>Total 2020 January Meeting</b>	<b>196.87</b>
<b>2020 March Meeting</b>	
<b>Fixed Expenses</b>	
Comped Tickets	-680.00
Decorations	-118.08
Venue Dave & Busters	-1,834.40
<b>Total Fixed Expenses</b>	<b>-2,632.48</b>
<b>Sponsorships</b>	
<b>Beverage Sponsorship</b>	
Refund Issued	-300.00
Beverage Sponsorship - Other	1,500.00
<b>Total Beverage Sponsorship</b>	<b>1,200.00</b>
<b>Gaming Prizes Purchased by NCP</b>	
Gaming Tables	208.87
Heroes	3,250.00
Music	170.00
PayPal Fees	300.00
PayPal Fees	-29.30
<b>Total Sponsorships</b>	<b>5,099.57</b>

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05/21/20

Accrual Basis

**National Capital Pond**  
**Profit & Loss**  
 July 1, 2019 through May 21, 2020

	Jul 1, '19 - May 21, 20
Ticket Sales	
PayPal Fees for Ticket Sales	-155.78
Refund Issued	-170.00
Ticket Sales - Other	7,395.00
<b>Total Ticket Sales</b>	<b>7,069.22</b>
Total 2020 March Meeting	8,538.31
<b>Total 2019-2020 Monthly Meetings</b>	<b>9,730.93</b>
2019 Holiday Party	
Bar Sponsor	
PayPal Fees	-11.60
Bar Sponsor - Other	400.00
<b>Total Bar Sponsor</b>	<b>388.40</b>
Charitable Contributions	-5,000.00
Charity Check Delivery Lunch	-305.04
Comped Tickets	0.00
Direct Donation- Camp Inclusion	
PayPal Fees	-2.90
Direct Donation- Camp Inclusion - Other	100.00
<b>Total Direct Donation- Camp Inclusion</b>	<b>97.10</b>
Direct Donation- For The Kids	
PayPal Fees	-2.90
Direct Donation- For The Kids - Other	100.00
<b>Total Direct Donation- For The Kids</b>	<b>97.10</b>
DJ Expense	-100.00
Facilities/Catering	-10,730.34
Raffles	
50/50	685.00
Raffle Table	
PayPal Fees	-3.01
Raffle Table - Other	1,850.00
<b>Total Raffle Table</b>	<b>1,846.99</b>
Silent Auction	
PayPal Fees	-72.78
Silent Auction - Other	1,227.64
<b>Total Silent Auction</b>	<b>1,154.86</b>
Sip & Scratch Basket	
PayPal Fees	-2.72
Sip & Scratch Basket - Other	760.46
<b>Total Sip &amp; Scratch Basket</b>	<b>757.74</b>
<b>Total Raffles</b>	<b>4,444.59</b>
Start Up Cash- Small Bills	0.00
Supplies	-175.28
Ticket Proceeds	
PayPal Fees	-740.60
Ticket Proceeds - Other	13,500.00
<b>Total Ticket Proceeds</b>	<b>12,759.40</b>
<b>Total 2019 Holiday Party</b>	<b>1,475.93</b>

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05/21/20  
Accrual Basis

National Capital Pond  
**Profit & Loss**  
July 1, 2019 through May 21, 2020

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	Jul 1, '19 - May 21, 20
Miscellaneous	15.67
Miscellaneous Expenses	-51.00
Total Income	17,977.07
Gross Profit	17,977.07
Expense	
2019-20 Charitable Contribution	1,000.00
2019-2020 Hospitality Expense	549.73
2020 Convention Support	1,000.00
Convention Delegate Expenses 19	2,484.60
Dues- Eastern Region	339.00
Dues- Grand Nest	2,312.08
MLGG Holiday Luncheon Visit	145.00
Office Expenses	39.40
Officers & PMLG Meetings	758.90
Pins & Plaques	293.88
Southern MD Puddle Support	499.73
Website Expenses	3,688.75
Total Expense	13,071.05
Net Income	4,906.02

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**It has been a pleasure serving as KGGE for the NCP and look forward to next year. As always, if anyone needs anything or a more detailed event report, please let me know.**

**Thanks,  
Tiffany Barret**