

National American Sign Language Education of Heritage Language Learners

ASL CIA Financial Report – Account #1022 & Paypal Account #D6UJG

Period: January 1, 2025 – October 7, 2025

Summary of Balances

#1022:

- Opening Balance (January 1, 2025): \$16,746.67
- Total Deposits: \$3,847.34
- Total Withdrawals: \$520
- Ending Balance (October 31, 2025): \$20,074.01

#D6UJG:

- Opening Balance (January 1, 2025): \$3,545.35
- Payment Received: \$1684 (subscriptions)
- Total Withdrawals: \$4,020.34 (to #1022 & member refunds)
- Fees: \$91.97
- Ending Balance (October 7, 2025): \$1,117.04

Total Combined Balances: \$21,191.05

Monthly Breakdown

January 2025

- **#1022:** \$16,746.67 (no activity)
- **PayPal:**
 - Payment received: \$462.00 (subscriptions)
 - Refund: \$13
 - Fees: \$23.79
 - Closing Balance: \$3,970.56

February 2025

- **#1022:** \$16,746.67 (no activity)
- **PayPal:**
 - Payment received: \$162.00 (subscriptions)
 - Fees: \$9.89
 - Closing Balance: \$4,122.67

March 2025

- **#1022:** \$16,746.67 (no activity)
- **PayPal:**

- Payment received: \$100.00 (subscriptions)
- Refund: \$40
- Fees: \$6.25
- Closing Balance: \$4,176.42

April 2025

- #1022: \$16,746.67 (no activity)
- PayPal:
 - Payment received: \$40.00 (subscriptions)
 - Fees: \$2.38
 - Closing Balance: \$4,214.04

May 2025

- #1022:
 - Opening Balance: \$16,746.67
 - Withdrawals: \$300 (NASLEHL), \$220 (NASLEHL)
 - Closing Balance: \$16,226.57
- PayPal:
 - Payment received: \$102.00 (subscriptions)
 - Fees: \$6.32
 - Closing Balance: \$4,309.72

June 2025

- #1022:
 - Opening Balance: \$16,226.57
 - Deposit: \$3847.34 (Paypal remaining balance)
 - Closing Balance: \$20,074.01
- PayPal:
 - Opening Balance: \$4,309.72
 - Payment received: \$40.00 (subscriptions)
 - Fees: \$2.38
 - Closing Balance: \$500

July 2025

- #1022: \$20,074.01 (no activity)
- PayPal:
 - Payment received: \$40.00 (subscriptions)
 - Fees: \$2.68
 - Closing Balance: \$537.32

August 2025

- #1022: \$20,074.01 (no activity)
- PayPal:
 - Payment received: \$320.00 (subscriptions)
 - Refund: \$80

- Fees: \$16.67
- Closing Balance: \$760.65

September 2025

- #1022: \$20,074.01 (no activity)
- PayPal:
 - Payment received: \$356.00 (subscriptions)
 - Refund: \$40
 - Fees: \$17.97
 - Closing Balance: \$1,058.68

October 2025

- #1022: \$20,074.01 (no activity)
 - PayPal:
 - Payment received: \$62 (subscriptions)
 - Fees: \$3.64
 - Closing Balance: \$1117.04
-

Notes

- Major revenue came from subscriptions credited to the PayPal account.
 - Special disbursements included reimbursements and transfers to the main checking account (#1022).
-

Closing

This report reflects all activity in Account #1022 and PayPal #D6UJG from January 1, 2025 – October 7, 2025.

Prepared by:

Melly Serrano

Treasurer, National ASL Education of Heritage Language Learners, Inc.