

National American Sign Language Education of Heritage Language Learners

NASLEHL Financial Report – Account #1006

Period: October 1, 2024 – October 7, 2025

Summary of Balances

- Opening Balance (October 1, 2024): \$11,066.46
 - Total Deposits: \$22,043.83
 - Total Withdrawals: \$15,806.63
 - Ending Balance (October 31, 2025): \$17,303.66
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Monthly Breakdown

October 2024

- Opening Balance: \$11,066.46
- Deposits: \$4,462.86 (Mail registrations), \$600 (Delaware ASLRT registration)
- Withdrawals: \$13.00 (Mailchimp), \$1,720 (Amy E Hile Scholarship)
- Closing Balance: \$14,396.32

November 2024

- Opening Balance: \$14,396.32
- Deposits: \$150 (transfer from acct #3276)
- Withdrawals: \$12.99 (Google Suite), \$1,000 (Josh Entertainment), \$1,482.84 (Alisha Bronk- refreshment & materials), \$500 (Brandon Call), \$441.18 (Zelle Brandon Call), \$220.00 (ATM- ASL CIA), \$82.04 (RIT Commons- meals), \$75 (Target- ASL CIA), \$225 (Amazon- ASL CIA), \$13 (Mailchimp), \$4,228 (RIT finance-meals)
- Closing Balance: \$6,266.27

December 2024

- Opening Balance: \$6,266.27
- Deposits: \$1,110.80 (registrations/donation)
- Withdrawals: \$13 (Mailchimp)
- Closing Balance: \$7,364.07

January 2025

- Opening Balance: \$7,364.07
- Withdrawals: \$35.61, \$143.91, \$477.95, \$520.52 (Zelle to Alla travel reimbursement), \$13 (Mailchimp)
- Closing Balance: \$6,173.08

February 2025

- Opening Balance: \$6,173.08
- Deposits: \$15,200.17 (Paypal registrations)
- Withdrawals: \$13 (Mailchimp), \$63.99 (Zoom), \$16.67 (Mailchimp)
- Closing Balance: \$21,279.59

March 2025

- Opening Balance: \$21,279.59
- Withdrawals: \$38 (Mailchimp), \$70.07 (Zoom)
- Closing Balance: \$21,171.52

April 2025

- Opening Balance: \$21,171.52
- Withdrawals: \$13 (Mailchimp), \$70.07 (Zoom)
- Closing Balance: \$21,088.45

May 2025

- Opening Balance: \$21,088.45
- Deposits: \$300, \$220 (ASL CIA transfers)
- Withdrawals: \$13 (Mailchimp), \$70.07 (Zoom), \$377.22 (Twist Web Studio)
- Closing Balance: \$21,148.16

June 2025

- Opening Balance: \$21,148.16
- Withdrawals: \$4.45 (Zoom), \$13 (Mailchimp), \$37.21 (Zoom), \$192 (USPS PO Box)
- Closing Balance: \$20,901.50

July 2025

- Opening Balance: \$20,901.50
- Withdrawals: \$1,500 (Ray ED salary, 3 years), \$1,612.16 (Boland trip reimbursement), \$14.25 (USPS), \$13 (Mailchimp), \$37.21 (Zoom), \$250 (Finlion Tax Service)
- Closing Balance: \$17,474.88

August 2025

- Opening Balance: \$17,474.88
- Withdrawals: \$13 (Mailchimp), \$37.21 (Zoom)
- Closing Balance: \$17,424.57

September 2025

- Opening Balance: \$17,424.57
- Withdrawals: \$13 (Mailchimp), \$70.80 (Alisha Bronk reimbursement: mailing materials to Oregon), \$37.21 (Zoom)
- Closing Balance: \$17,303.66

October 2025

- Opening Balance: \$17,303.66
 - Withdrawals: None
 - Closing Balance: \$17,303.66
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Notes

- Zoom purchases were paid from NASLEHL paypal account until the payment method changed in February.
 - Major revenue came from registrations and Paypal deposits (Feb 2025: \$15,200.17).
 - Ongoing operating expenses include Zoom, Mailchimp, and Google Suite.
 - Special disbursements included scholarships, entertainment, and reimbursements related to conferences/events.
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Closing

This report reflects all activity in Account #1006 from October 1, 2024 – October 7, 2025.

Prepared by:

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Treasurer, NASL Education of Heritage Language Learners, Inc.