

**MCAA**  
**Financial Statements**  
**Fiscal Year 2021**

Magic City Acceptance Academy  
Custom Summary Report  
April 2021

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	Apr 21
Net Income	<u>0.00</u>



Birmingham AIDS Outreach, Inc.  
Custom Summary Report

April 2021  
Apr 21

<b>Income</b>	
Total Income	0.00
<b>Expense</b>	
9520 - MCAA	<u>17,687.26</u>
Total Expense	17,687.26



**Birmingham AIDS Outreach, Inc.**  
**Custom Transaction Detail Report**  
April 2021

Type	Date	Num	Name	Memo	Account	Split	Amount
Apr 21							
General Journal	04/02/2021	TechLab		MCAA - TechLab	9520 - MCAA	1000-1 - General Fund/Regions	2,250.00
Check	04/06/2021	31859	American Express	MCAA	9520 - MCAA	1000-1 - General Fund/Regions	5,287.26
Check	04/12/2021	31880	The Ennis Group	MCAA Invoice Dated 04.03.21	9520 - MCAA	1000-1 - General Fund/Regions	300.00
Check	04/12/2021	31881	Stames Media	MCAA Advertising - 6 months	9520 - MCAA	1000-1 - General Fund/Regions	9,600.00
Check	04/27/2021	31910	<del>XXXXXXXXXX</del>	Translation to Spanish Form - MCAA	9520 - MCAA	1000-1 - General Fund/Regions	250.00
Apr 21							<u>17,687.26</u>



Magic City Acceptance Academy  
Custom Summary Report  
May 2021

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	May 21
Net Income	<u>0.00</u>

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**Birmingham AIDS Outreach, Inc.**  
**Custom Summary Report**

**May 2021**  
May 21

<b>Income</b>	
<b>4100 · Grants</b>	
<b>41-65 · New Schools For AL</b>	80,775.69
<b>Total Income</b>	80,775.69
<b>Expense</b>	
<b>9520 · MCAA</b>	10,027.68
<b>Total Expense</b>	10,027.68
<b>Net Income</b>	<u><u>70,748.01</u></u>

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**Birmingham AIDS Outreach, Inc.**  
**Custom Transaction Detail Report**  
May 2021

Type	Date	Num	Name	Memo	Account	Split	Amount
May 21							
General Journal	05/03/2021	MCAA		TechLab - MCAA	9520 MCAA	1000-1 General Fund/Regions	2,450.00
Check	05/05/2021	31938	American Express	MCAA	9520 MCAA	1000-1 General Fund/Regions	1,165.93
Check	05/06/2021	31957	The Ennis Group	Invoice dated 05.03.21 - MCAA	9520 MCAA	1000-1 General Fund/Regions	850.00
Check	05/06/2021	31966	Jefferson County Dept. of Health	MCAA Application for Health Permit Review	9520 MCAA	1000-1 General Fund/Regions	1,000.00
Check	05/18/2021	32020	Adams and Reese, LLP	Invoice# 1123769 File# 028756-000001	9520 MCAA	1000-1 General Fund/Regions	3,503.00
Check	05/27/2021	32040	Critical Elements, LLC	Invoice# 1903151 MCAA	9520 MCAA	1000-1 General Fund/Regions	899.00
Check	05/27/2021	32042	Karen Musgrove	MCAA Board Dinner	9520 MCAA	1000-1 General Fund/Regions	159.75
May 21							<u>10,027.68</u>



**Magic City Acceptance Academy**  
**Custom Summary Report**  
June 2021

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	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
3000 · Unrestricted Income	<u>2,500.00</u>
Total Income	<u>2,500.00</u>
Net Ordinary Income	<u>2,500.00</u>
Net Income	<u><u>2,500.00</u></u>





# Birmingham AIDS Outreach, Inc. Custom Summary Report

June 2021  
Jun 21

Income	
Total Income	0.00
Expense	
9520 - MCAA	<u>32,712.20</u>
Total Expense	<u>32,712.20</u>
Net Income	<u><u>-32,712.20</u></u>



**Birmingham AIDS Outreach, Inc.**  
**Custom Transaction Detail Report**  
 June 2021

Type	Date	Num	Name	Memo	Account	Split	Amount
Jun 21							
General Journal	06/02/2021	MCAA		TechLab - MCAA	9520 MCAA	1000-1 General Fund/Regions	2,450.00
Check	06/04/2021	32090	The Ennis Group	Invoice Dated 06 03 21 MCAA	9520 MCAA	1000-1 General Fund/Regions	650.00
Check	06/07/2021	32093	American Express	MCAA	9520 MCAA	1000-1 General Fund/Regions	10,136.84
Check	06/08/2021	32096	Adams and Reese, LLP	MCAA File# 029756-000001	9520 MCAA	1000-1 General Fund/Regions	2,477.00
General Journal	06/08/2021	MCAA		MCAA - CLM Group Payment	9520 MCAA	1000-1 General Fund/Regions	2,535.00
Check	06/17/2021	32142	NWEA	Invoice# 49631 MCAA	9520 MCAA	1000-1 General Fund/Regions	6,550.00
General Journal	06/17/2021	MCAA		MCAA account start up funds	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	06/22/2021	32146	New Schools for Alabama	Invoice# 1005 MCAA Board Member Training	9520 MCAA	1000-1 General Fund/Regions	3,000.00
Check	06/28/2021	32164	American Express	MCAA Closing Date 06 07 21	9520 MCAA	1000-1 General Fund/Regions	4,411.36
Jun 21							<u>32,712.20</u>

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**Magic City Acceptance Academy**  
**Custom Summary Report**  
July 2021

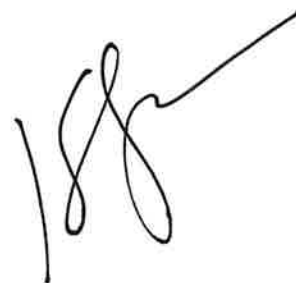
	<u>Jul 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2000 · Grants	
2000-01 · New Schools	235,000.00
2000-02 · Charter Fund	<u>250,000.00</u>
<b>Total 2000 · Grants</b>	485,000.00
3000 · Unrestricted Income	<u>0.66</u>
<b>Total Income</b>	485,000.66
<b>Expense</b>	
6000 · Bank Fee	<u>0.66</u>
<b>Total Expense</b>	<u>0.66</u>
<b>Net Ordinary Income</b>	<u>485,000.00</u>
<b>Net Income</b>	<u><u>485,000.00</u></u>



# Birmingham AIDS Outreach, Inc. Custom Summary Report

July 2021  
Jul 21

<b>Income</b>	
<b>Total Income</b>	0.00
<b>Expense</b>	
<b>9520 · MCAA</b>	
9520-01 · Bank Loan	17,598.24
9520 · MCAA - Other	8,345.02
<b>Total 9520 · MCAA</b>	<u>25,943.26</u>
<b>Total Expense</b>	<u>25,943.26</u>
<b>Net Income</b>	<u><u>-25,943.26</u></u>

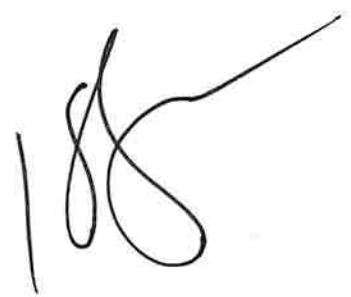


Birmingham AIDS Outreach, Inc.  
Custom Transaction Detail Report  
July 2021

Type	Date	Num	Name	Memo	Account	Split	Amount
Jul 21							
General Journal	07/01/2021	MCAA		TechLab - MCAA	9520 - MCAA	1000-1 * General Fund/Regions	2,250.00
General Journal	07/02/2021	MCAA		TechLab - MCAA	9520 - MCAA	1000-1 * General Fund/Regions	2,450.00
Check	07/07/2021	32210	The Ennis Group	Invoice Dated 07.06.21 MCAA	9520 - MCAA	1000-1 * General Fund/Regions	650.00
Check	07/07/2021	32212	American Express	MCAA	9520 - MCAA	1000-1 * General Fund/Regions	446.00
Check	07/15/2021	32257	8x8, Inc.	Invoice# 1000019988 - MCAC	9520 - MCAA	1000-1 * General Fund/Regions	2,549.02
General Journal	07/22/2021	MCAA		MCAA Bank Loan	9520-01 * Bank Loan	1000-1 * General Fund/Regions	8,927.80
General Journal	07/22/2021	MCAA		MCAA - Bank Loan	9520-01 * Bank Loan	1000-1 * General Fund/Regions	6,058.04
General Journal	07/30/2021	MCAA		MCAA Bank Loan Payment	9520-01 * Bank Loan	1000-1 * General Fund/Regions	2,612.40
Jul 21							<u>25,943.26</u>

**Magic City Acceptance Academy**  
**Custom Summary Report**  
**August 2021**

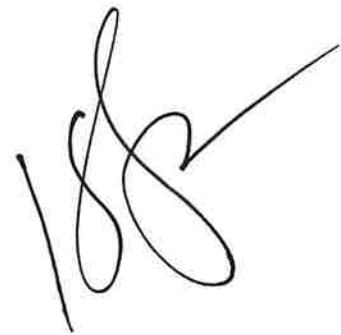
	<u>Aug 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2000 · Grants	
2000-05 · The State of Alabama	159,452.00
2000-06 · The Daniel Foundation	<u>20,000.00</u>
<b>Total 2000 · Grants</b>	179,452.00
3000 · Unrestricted Income	1,150.00
4000 · Refund or Overpayment	<u>4,550.00</u>
<b>Total Income</b>	185,152.00
<b>Expense</b>	
6000 · Bank Fee	5.00
7000 · Insurance	<u>1,180.42</u>
<b>Total Expense</b>	<u>1,185.42</u>
<b>Net Ordinary Income</b>	<u>183,966.58</u>
<b>Net Income</b>	<u><u>183,966.58</u></u>



**Birmingham AIDS Outreach, Inc.**  
**Custom Summary Report**

**August 2021**  
**Aug 21**

<b>Income</b>	
41-65 · New Schools For AL	88,105.98
5574 · MCAA Donation	<u>16,000.00</u>
<b>Total Income</b>	104,105.98
<b>Expense</b>	
9520 · MCAA	
9520-01 · Bank Loan	10,105.32
9520 · MCAA - Other	<u>57,115.15</u>
<b>Total 9520 · MCAA</b>	<u>67,220.47</u>
<b>Total Expense</b>	<u>67,220.47</u>
<b>Net Income</b>	<u><u>36,885.51</u></u>



**Birmingham AIDS Outreach, Inc.**  
**Custom Transaction Detail Report**  
August 2021

Type	Date	Num	Name	Memo	Account	Split	Amount
Aug 21							
General Journal	08/02/2021	MCAA		MCAA Bank Loan Payment	9520-01 - Bank Loan	1000-1 - General Fund/Regions	4,463.90
General Journal	08/02/2021	MCAA		MCAA Bank Loan Payment	9520-01 - Bank Loan	1000-1 - General Fund/Regions	3,029.02
General Journal	08/02/2021	MCAA		MCAA Loan	9520-01 - Bank Loan	1000-1 - General Fund/Regions	2,612.40
General Journal	08/03/2021	MCAA		TechLab - MCAA	9520 - MCAA	1000-1 - General Fund/Regions	3,550.00
Check	08/06/2021	32308	<del>Shirley S. Jones</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32309	<del>Michelle Williams</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32310	<del>Collette Bearden</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32311	<del>Megan Haller</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32312	<del>Marcella Byers</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32313	<del>Charity Coulter</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32314	<del>Shirley S. Jones</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32315	<del>Dorothy Hayes</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	0.00
Check	08/06/2021	32316	<del>Noreen Smyke</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32317	<del>Rachel Bennett</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32318	<del>Jill McNamee</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32319	<del>Erin Williams</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32320	<del>Lexie Banks</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32321	<del>Aria Weidenbach</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	0.00
Check	08/06/2021	32322	<del>Theresa Freeman</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32323	<del>Christine Lester</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32324	<del>Hyunjin Kim</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32325	<del>Christine Lester</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32326	<del>Daniel Evans</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32327	<del>Anthony Bostick</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32328	<del>Valencia Medina</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32329	<del>Morgan Bailey</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	400.00
Check	08/06/2021	32330	<del>Jill Williams</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	0.00
Check	08/06/2021	32331	<del>Troya McNamee</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	0.00
Check	08/06/2021	32332	<del>Melissa Crawford</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	0.00
Check	08/06/2021	32333	<del>Jarrell Matthews</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	0.00
Check	08/06/2021	32334	<del>Hugh Comer</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	0.00
Check	08/06/2021	32335	<del>Charity Jackson</del>	MCAA Training	9520 - MCAA	1000-1 - General Fund/Regions	0.00
Check	08/07/2021	32336	<del>Aurora Evans</del>	Closing Date 07.08.21 - MCAA	9520 - MCAA	1000-1 - General Fund/Regions	9,820.10
Check	08/07/2021	32337	<del>Care Prompt Insurance Services</del>	MCAA Customer ID - 1280508116	9520 - MCAA	1000-1 - General Fund/Regions	2,872.20
Check	08/09/2021	32340	American Express	MCAA	9520 - MCAA	1000-1 - General Fund/Regions	248.00
Check	08/12/2021	32359	The Ennis Group	Invoice Dated 08.02.21 MCAA	9520 - MCAA	1000-1 - General Fund/Regions	650.00
Check	08/19/2021	32406	NWEA	Invoice# 49631	9520 - MCAA	1000-1 - General Fund/Regions	0.00
Check	08/23/2021	32421	American Express	MCAA Closing Date 08.08.21	9520 - MCAA	1000-1 - General Fund/Regions	31,974.85
							<u>67,220.47</u>
Aug 21							



**Magic City Acceptance Academy**  
**Custom Summary Report**  
**September 2021**

	<u>Sep 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2000 · Grants</b>	
2000-03 · The Community Foundation	2,500.00
2000-04 · Hartford Foundation	500.00
2000-07 · Protective Life Foundation	<u>20,000.00</u>
<b>Total 2000 · Grants</b>	23,000.00
<b>3000 · Unrestricted Income</b>	<u>6,000.00</u>
<b>Total Income</b>	29,000.00
<b>Expense</b>	
<b>5000 · Payroll and Benefits</b>	103,143.00
<b>6000 · Bank Fee</b>	505.00
<b>7000 · Insurance</b>	<u>1,180.42</u>
<b>Total Expense</b>	<u>104,828.42</u>
<b>Net Ordinary Income</b>	<u>-75,828.42</u>
<b>Net Income</b>	<u><u>-75,828.42</u></u>



**Birmingham AIDS Outreach, Inc.**  
**Custom Summary Report**

**September 2021**  
**Sep 21**

<b>Income</b>	
<b>Total Income</b>	0.00
<b>Expense</b>	
<b>9520 · MCAA</b>	
<b>9520-01 · Bank Loan</b>	10,105.32
<b>9520 · MCAA - Other</b>	197,530.62
<b>Total 9520 · MCAA</b>	<u>207,635.94</u>
<b>Total Expense</b>	<u>207,635.94</u>
<b>Net Income</b>	<u><u>-207,635.94</u></u>



Birmingham AIDS Outreach, Inc.  
Custom Transaction Detail Report  
September 2021

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	09/01/2021	MCAA		MCAA Bank Loan Payment	9520-01 - Bank Loan	1000-1 General Fund/Regions	4,463.90
General Journal	09/01/2021	MCAA		MCAA Bank Loan Payment	9520-01 - Bank Loan	1000-1 General Fund/Regions	3,029.02
General Journal	09/01/2021	MCAA		MCAA Bank Loan Payment	9520-01 - Bank Loan	1000-1 General Fund/Regions	2,612.40
Check	09/02/2021	32459	<del>Mercedes Oyala</del>	July 26 - August 1 2021	9520 MCAA	1000-1 General Fund/Regions	512.40
Check	09/02/2021	32459	<del>Mercedes Oyala</del>	August 2 - August 8 2021	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/02/2021	32459	<del>Mercedes Oyala</del>	August 9 - August 15 2021	9520 MCAA	1000-1 General Fund/Regions	512.40
Check	09/02/2021	32459	<del>Mercedes Oyala</del>	August 16 - August 22 2021	9520 MCAA	1000-1 General Fund/Regions	521.60
General Journal	09/02/2021	MCAA		TechLab - MCAA	9520 MCAA	1000-1 General Fund/Regions	3,550.00
Check	09/06/2021	32480	Leaf	Invoice# 12246728 MCAA	9520 MCAA	1000-1 General Fund/Regions	854.75
Check	09/06/2021	32482	<del>Karen Mangrove</del>	MCAA	9520 MCAA	1000-1 General Fund/Regions	222.50
Check	09/07/2021	32483	<del>Anthony Hayes</del>	MCAA Training Stipend - Replaces Check# 32315	9520 MCAA	1000-1 General Fund/Regions	400.00
Check	09/07/2021	32484	The Ennis Group	MCAA Development Assistance	9520 MCAA	1000-1 General Fund/Regions	650.00
Check	09/07/2021	32485	Ebsco Industries, Inc.	Invoice# 019394 MCAA	9520 MCAA	1000-1 General Fund/Regions	684.25
Check	09/07/2021	32486	<del>Therese Gales</del>	Acc# MAGICIT-01	9520 MCAA	1000-1 General Fund/Regions	6,977.92
Check	09/07/2021	32487	<del>Anthony Hayes</del>	Gross Pay - MCAA Aug 2 - 22 2021	9520 MCAA	1000-1 General Fund/Regions	1,328.40
Check	09/07/2021	32488	American Express	MCAA	9520 MCAA	1000-1 General Fund/Regions	13,311.42
Check	09/09/2021	32491	<del>Rebecca McCall</del>	French Adjunct Payment 1 of 4 - MCAA	9520 MCAA	1000-1 General Fund/Regions	1,750.00
Check	09/09/2021	32492	Sheffield Fund	Member# 600-2021-42499-00 - MCAA	9520 MCAA	1000-1 General Fund/Regions	437.00
Check	09/09/2021	32493	<del>Follet School Solutions, Inc.</del>	Invoice# 144866 - MCAA	9520 MCAA	1000-1 General Fund/Regions	280.80
Check	09/09/2021	32494	First Insurance Funding	Customer ID - 1280508116 - MCAA	9520 MCAA	1000-1 General Fund/Regions	2,350.84
Check	09/09/2021	32497	Ebsco Industries, Inc.	Invoice# 019641 - MCAA	9520 MCAA	1000-1 General Fund/Regions	506.60
Check	09/10/2021	32500	<del>Kyle Purdie</del>	Expense Reimbursement	9520 MCAA	1000-1 General Fund/Regions	25.00
Check	09/10/2021	32502	VIDAL ACCESS, INC	College Placement Advisor for MCAA	9520 MCAA	1000-1 General Fund/Regions	20,000.00
Check	09/19/2021	32525	<del>Stacy Thomas</del>	MCAA - While Board Installation (26)	9520 MCAA	1000-1 General Fund/Regions	780.00
Check	09/19/2021	32528	B & A Warehouse	Invoice# 22669	9520 MCAA	1000-1 General Fund/Regions	1,935.00
Check	09/19/2021	32528	B & A Warehouse	Invoice# 22670	9520 MCAA	1000-1 General Fund/Regions	1,905.00
Check	09/19/2021	32528	B & A Warehouse	Invoice# 22671	9520 MCAA	1000-1 General Fund/Regions	1,886.60
Check	09/19/2021	32526	B & A Warehouse	Invoice# 22672	9520 MCAA	1000-1 General Fund/Regions	1,845.00
Check	09/19/2021	32529	Ebsco Industries, Inc.	Invoice# 019665 MCAA	9520 MCAA	1000-1 General Fund/Regions	5,765.00
Check	09/19/2021	32530	<del>Rebecca Evans</del>	09.02.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	09/19/2021	32530	<del>Rachel B. Evans</del>	09.10.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	09/19/2021	32531	<del>Jessica Smith</del>	09.03.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	09/19/2021	32532	<del>Lucy Hense</del>	MCAA - Sensory Room	9520 MCAA	1000-1 General Fund/Regions	273.05
Check	09/19/2021	32533	<del>Stephanie Bell</del>	MCAA Contract Pay - 09.06.21 - 09.10.21	9520 MCAA	1000-1 General Fund/Regions	554.27
Check	09/19/2021	32534	<del>Rebecca McCall</del>	MCAA Adjunct payment #1 balance	9520 MCAA	1000-1 General Fund/Regions	3,500.00
Check	09/19/2021	32535	1 Point USA	Invoice# MA056 MCAA	9520 MCAA	1000-1 General Fund/Regions	450.00
Check	09/19/2021	32536	Patriot Services Group	Invoice# 09-14-21-001 MCAA	9520 MCAA	1000-1 General Fund/Regions	800.00
Check	09/19/2021	32549	AT & T	Acc# 831-001-1027-071 MCAA	9520 MCAA	1000-1 General Fund/Regions	1,408.41
General Journal	09/20/2021	MCAA		MCAA AMEX	9520 MCAA	1000-1 General Fund/Regions	89,525.70
Check	09/21/2021	32551	<del>Andrew Warr</del>	Expense Reimbursement - MCAA	9520 MCAA	1000-1 General Fund/Regions	111.70
Check	09/23/2021	32559	<del>Beth Neal</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32560	<del>Yvonne Martin</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32561	<del>Christina</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32562	<del>Madeline Freeman</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32563	<del>Nancy Harrington</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32564	<del>Stephanie Hinchey</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32565	<del>Sherry Gribben</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32566	<del>Shay Sims-Saddler</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32567	<del>Leanne Brewer</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32568	<del>Wendy Falkner</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32569	<del>Doreen Evans</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32570	<del>Olivera Curtis</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32571	<del>Jill McCreedy</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32572	<del>Anthony Hinchey</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32573	<del>Cassandra Blandford</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32574	<del>Megan Major</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32575	<del>Rachel Demox</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32576	<del>Nora Somanya</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32577	<del>Spica Gonzalez</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32578	<del>Rochelle Hayes</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32579	<del>Dominique Hester</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32580	<del>Vanessa Blythe</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32581	<del>Will Schweitzer</del>	MCAA Stipend - 08.16.21 - 08.20.21	9520 MCAA	1000-1 General Fund/Regions	500.00
Check	09/23/2021	32582	<del>Stephanie Bell</del>	MCAA Gross Pay - 09.13.21 - 09.17.21	9520 MCAA	1000-1 General Fund/Regions	583.70
Check	09/23/2021	32583	<del>Finian Fimley</del>	MCAA Gross Pay - 09.13.21 - 09.17.21	9520 MCAA	1000-1 General Fund/Regions	280.00
Check	09/23/2021	32584	Community Cleaning & Maintenance	Invoice# 12874 MCAA	9520 MCAA	1000-1 General Fund/Regions	8,709.67
Check	09/30/2021	32621	<del>Mike White</del>	MCAA Expense Reimbursement - Conference	9520 MCAA	1000-1 General Fund/Regions	529.50
Check	09/30/2021	32622	<del>Nikki Matthews</del>	MCAA Expense Reimbursement - Meeting	9520 MCAA	1000-1 General Fund/Regions	77.20
Check	09/30/2021	32623	<del>Stephanie Bell</del>	MCAA Gross Pay 09.20.21 - 09.26.21	9520 MCAA	1000-1 General Fund/Regions	586.60
Check	09/30/2021	32631	<del>Jessica Smith</del>	09.24.21 1/2 day	9520 MCAA	1000-1 General Fund/Regions	45.00
Check	09/30/2021	32631	<del>Jessica Smith</del>	09.20.21 & 09.23.21	9520 MCAA	1000-1 General Fund/Regions	180.00
Check	09/30/2021	32632	<del>Rachel B. Evans</del>	09.20.21 1/2 day	9520 MCAA	1000-1 General Fund/Regions	45.00
Check	09/30/2021	32632	<del>Rebecca Evans</del>	09.21.21 - 09.24.21	9520 MCAA	1000-1 General Fund/Regions	360.00
Check	09/30/2021	32633	<del>Lucy Hense</del>	09.24.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	09/30/2021	32634	Leaf	Invoice# 12357964 MCAA	9520 MCAA	1000-1 General Fund/Regions	751.83
Check	09/30/2021	32639	The Stepping Stones Group, LLC	Invoice# M0086115 MCAA	9520 MCAA	1000-1 General Fund/Regions	3,236.75
Check	09/30/2021	32640	Patriot Services Group	Invoice# 09-14-21-001 MCAA	9520 MCAA	1000-1 General Fund/Regions	3,000.00
Check	09/30/2021	32641	Jefferson County Dept of Health	Invoice# 100892203031 MCAA	9520 MCAA	1000-1 General Fund/Regions	825.00
Check	09/30/2021	32642	Sheffield Fund	Member# 800-2021-42499-00 MCAA	9520 MCAA	1000-1 General Fund/Regions	376.00
Check	09/30/2021	32646	<del>Karen Mangrove</del>	MCAA Supplies	9520 MCAA	1000-1 General Fund/Regions	156.76

207,835.84

**Magic City Acceptance Academy**  
**Custom Summary Report**  
**October 2021**

	<u>Oct 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2000 · Grants	
2000-05 · The State of Alabama	159,452.00
<b>Total 2000 · Grants</b>	159,452.00
3000 · Unrestricted Income	2,500.00
<b>Total Income</b>	161,952.00
<b>Expense</b>	
5000 · Payroll and Benefits	
5000-01 · Benefits	59,317.97
5000-02 · Retirement	25,718.82
5000 · Payroll and Benefits - Other	148,965.55
<b>Total 5000 · Payroll and Benefits</b>	234,002.34
6000 · Bank Fee	5.00
8000 · Start-Up New Account	500.00
9000 · Occupancy	
9000-01 · Postage	150.00
<b>Total 9000 · Occupancy</b>	150.00
<b>Total Expense</b>	234,657.34
<b>Net Ordinary Income</b>	-72,705.34
<b>Net Income</b>	<u>-72,705.34</u>



# Birmingham AIDS Outreach, Inc. Custom Summary Report

October 2021  
Oct 21

Income	
Total Income	0.00
Expense	
9520 · MCAA	
9520-01 · Bank Loan	10,105.32
9520 · MCAA - Other	39,843.21
Total 9520 · MCAA	<u>49,948.53</u>
Total Expense	<u>49,948.53</u>
Net Income	<u><u>-49,948.53</u></u>



**Birmingham AIDS Outreach, Inc.**  
**Custom Transaction Detail Report**  
October 2021

Type	Date	Num	Name	Memo	Account	Split	Amount
Oct 21							
Check	10/01/2021	32652	<del>Elaine Finley</del>	MCAA Gross Pay - 09.20.21 - 09.24.21	9520 MCAA	1000-1 General Fund/Regions	385.00
General Journal	10/01/2021	MCAA		TechLab - MCAA	9520 MCAA	1000-1 General Fund/Regions	2,000.00
General Journal	10/01/2021	MCAA		MCAA Bank Loan Payment	9520-01 Bank Loan	1000-1 General Fund/Regions	4,463.90
General Journal	10/01/2021	MCAA		MCAA Bank Loan Payment	9520-01 Bank Loan	1000-1 General Fund/Regions	3,029.02
General Journal	10/01/2021	MCAA		MCAA Bank Loan Payment	9520-01 Bank Loan	1000-1 General Fund/Regions	2,612.40
Check	10/04/2021	32668	American Express	MCAA	9520 MCAA	1000-1 General Fund/Regions	638.00
General Journal	10/04/2021	MCAA		TechLab - MCAA	9520 MCAA	1000-1 General Fund/Regions	3,550.00
Check	10/05/2021	32669	<del>Wendy Cojil</del>	MCAA Training Stipend	9520 MCAA	1000-1 General Fund/Regions	400.00
Check	10/08/2021	32671	<del>Stephanie Deite</del>	MCAA Gross Pay 09.27.21 - 10.01.21	9520 MCAA	1000-1 General Fund/Regions	686.70
Check	10/08/2021	32672	<del>Michelle Deite</del>	Expense Reimbursement - Office Supplies	9520 MCAA	1000-1 General Fund/Regions	140.52
Check	10/08/2021	32673	<del>Elaine Finley</del>	MCAA Gross Pay - 09.27.21 - 10.01.21	9520 MCAA	1000-1 General Fund/Regions	385.00
Check	10/14/2021	32680	<del>Elaine Finley</del>	MCAA Gross Pay 10.04.21 - 10.10.21	9520 MCAA	1000-1 General Fund/Regions	385.00
Check	10/22/2021	32687	<del>Elaine Finley</del>	MCAA Gross Earnings 10.11.21 - 10.17.21	9520 MCAA	1000-1 General Fund/Regions	350.00
Check	10/22/2021	32698	S.T.S. Inc.	Invoice# S172178	9520 MCAA	1000-1 General Fund/Regions	820.00
Check	10/22/2021	32698	S.T.S. Inc.	Invoice# S172189	9520 MCAA	1000-1 General Fund/Regions	17,220.00
Check	10/22/2021	32699	Strickland Companies	Invoice# 677947-0	9520 MCAA	1000-1 General Fund/Regions	195.00
Check	10/22/2021	32699	Strickland Companies	Invoice# 680418-0	9520 MCAA	1000-1 General Fund/Regions	434.95
Check	10/22/2021	32699	Strickland Companies	Invoice# 680418-1	9520 MCAA	1000-1 General Fund/Regions	281.17
Check	10/22/2021	32699	Strickland Companies	Invoice# 680418-2	9520 MCAA	1000-1 General Fund/Regions	14.10
Check	10/22/2021	32700	The Stepping Stones Group, LLC	Invoice# M0085569	9520 MCAA	1000-1 General Fund/Regions	2,236.75
Check	10/25/2021	32721	AT & T	Acct# 831-001-1027-071 MCAA	9520 MCAA	1000-1 General Fund/Regions	1,401.20
Check	10/27/2021	32736	<del>Elaine Finley</del>	MCAA Gross Earnings 10.18.21 - 10.24.21	9520 MCAA	1000-1 General Fund/Regions	385.00
Check	10/27/2021	32739	<del>Christine Galbraith</del>	09.29.21	9520 MCAA	1000-1 General Fund/Regions	45.00
Check	10/27/2021	32739	<del>Christine Galbraith</del>	10.05.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32739	<del>Christine Galbraith</del>	10.07.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32740	<del>Christine Galbraith</del>	10.21.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32740	<del>Christine Galbraith</del>	10.22.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32741	MealTime	Invoice# 8550 MCAA	9520 MCAA	1000-1 General Fund/Regions	2,522.44
Check	10/27/2021	32742	Patriot Services Group	MCAA Security 10.04.21 - 10.08.21 and 10.11.21	9520 MCAA	1000-1 General Fund/Regions	2,000.00
Check	10/27/2021	32743	<del>Christina Neal</del>	10.21.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32744	<del>Melissa Thompson</del>	10.22.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32744	<del>Melissa Thompson</del>	10.25.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32745	<del>Jessica Smith</del>	10.08.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32746	<del>Theresa Jordan</del>	10.08.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32747	<del>Melanie Hunsent</del>	10.15.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32748	<del>Richard B. Evans</del>	10.11.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32748	<del>Rachel B. Evans</del>	10.18.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32748	<del>Rachel B. Evans</del>	10.20.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32748	<del>Rachel B. Evans</del>	10.21.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32749	<del>Kathryn Kelley</del>	10.14.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32749	<del>Kathryn Kelley</del>	10.18.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32749	<del>Kathryn Kelley</del>	10.20.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32749	<del>Kathryn Kelley</del>	10.22.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32750	<del>Emily Friedman</del>	10.07.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32750	<del>Emily Friedman</del>	10.22.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	10/27/2021	32751	ABS Business Systems	Invoice# 13653 MCAA	9520 MCAA	1000-1 General Fund/Regions	734.46
Check	10/27/2021	32752	The Ennis Group	Invoice Dated 10.04.21 MCAA	9520 MCAA	1000-1 General Fund/Regions	650.00
Check	10/27/2021	32753	PURCHASE POWER	Acct# 8000-9090-1095-3268 MCAA	9520 MCAA	1000-1 General Fund/Regions	170.23
Check	10/27/2021	32754	Strickland Companies	Invoice# 680418-3 MCAA	9520 MCAA	1000-1 General Fund/Regions	12.69
Check	10/29/2021	32758	AAFEP	Invoice# 00797 MCAA	9520 MCAA	1000-1 General Fund/Regions	0.00
Oct 21							<u>49,948.53</u>

**Magic City Acceptance Academy**  
**Custom Summary Report**  
**November 2021**

	Nov 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2000 · Grants</b>	
2000-05 · The State of Alabama	161,028.00
<b>Total 2000 · Grants</b>	161,028.00
<b>3000 · Unrestricted Income</b>	
3000-01 · Marilyn S Broad Foundation	10,000.00
3000 · Unrestricted Income - Other	16,550.00
<b>Total 3000 · Unrestricted Income</b>	26,550.00
<b>4000 · Refund or Overpayment</b>	2,236.75
<b>Total Income</b>	189,814.75
<b>Expense</b>	
<b>5000 · Payroll and Benefits</b>	
5000-01 · Benefits	32,080.00
5000-02 · Retirement	26,206.32
5000 · Payroll and Benefits - Other	145,958.36
<b>Total 5000 · Payroll and Benefits</b>	204,244.68
<b>6000 · Bank Fee</b>	5.00
<b>6001 · Class Supply Cards</b>	
6001-01 · Class Supply Cards Fee	116.00
6001 · Class Supply Cards - Other	9,250.00
<b>Total 6001 · Class Supply Cards</b>	9,366.00
<b>7002 · Power School Academy</b>	10,920.00
<b>Total Expense</b>	224,535.68
<b>Net Ordinary Income</b>	-34,720.93
<b>Net Income</b>	-34,720.93

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**Birmingham AIDS Outreach, Inc.**  
**Custom Summary Report**

**November 2021**  
**Nov 21**

<b>Income</b>	
41-65 · New Schools For AL	148,690.55
5574 · MCAA Donation	425.00
<b>Total Income</b>	<b>149,115.55</b>
<b>Expense</b>	
9520 · MCAA	
9520-01 · Bank Loan	10,105.32
9520 · MCAA - Other	56,296.56
<b>Total 9520 · MCAA</b>	<b>66,401.88</b>
<b>Total Expense</b>	<b>66,401.88</b>
<b>Net Income</b>	<b>82,713.67</b>





Birmingham AIDS Outreach, Inc.  
Custom Transaction Detail Report  
November 2021

Type	Date	Num	Name	Memo	Account	Split	Amount
Nov 21							
Check	11/01/2021	32764	AAFEPA	Invoice# 00797 MCAA	9520 MCAA	1000-1 General Fund/Regions	399.00
General Journal	11/01/2021	MCAA		MCAA - Bank Loan Payment	9520-01 Bank Loan	1000-1 General Fund/Regions	2,612.40
General Journal	11/01/2021	MCAA		MCAA - bank loan payment	9520-01 Bank Loan	1000-1 General Fund/Regions	3,029.02
General Journal	11/01/2021	MCAA		MCAA - bank loan payment	9520-01 Bank Loan	1000-1 General Fund/Regions	4,463.90
Check	11/02/2021	32785	American Express	MCAA Closing Date 10 08 21	9520 MCAA	1000-1 General Fund/Regions	6,264.27
Check	11/02/2021	32775	Community Cleaning & Maintenance	Invoice# 12939 MCAA	9520 MCAA	1000-1 General Fund/Regions	7,567.61
Check	11/02/2021	32776	Leaf	Invoice# 12466320 MCAA	9520 MCAA	1000-1 General Fund/Regions	751.83
Check	11/02/2021	32777	Adams and Reese, LLP	Invoice# 1136091 MCAA	9520 MCAA	1000-1 General Fund/Regions	62.00
Check	11/02/2021	32789	Bx8, Inc.	Invoice# 1000039784 MCAA	9520 MCAA	1000-1 General Fund/Regions	661.24
Check	11/02/2021	32790	ABS Business Systems	Invoice# 14673 MCAA	9520 MCAA	1000-1 General Fund/Regions	1,195.39
Check	11/02/2021	32791	The Stepping Stones Group, LLC	Invoice# M0088813 MCAA	9520 MCAA	1000-1 General Fund/Regions	3,498.00
Check	11/02/2021	32792	<del>Eleanor Findley</del>	MCAA Gross Pay 10.25.21 - 10.31.21	9520 MCAA	1000-1 General Fund/Regions	231.00
Check	11/02/2021	32793	<del>Jacqueline Meyer</del>	MCAA 8hrs x \$30hr	9520 MCAA	1000-1 General Fund/Regions	240.00
Check	11/02/2021	32794	<del>Christina Coakley</del>	11.01.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/02/2021	32810	<del>Mike Wilson</del>	Expense Reimbursement - Conference MCAA	9520 MCAA	1000-1 General Fund/Regions	266.07
Check	11/02/2021	32811	<del>Melissa Thompson</del>	10.11.21	9520 MCAA	1000-1 General Fund/Regions	90.00
General Journal	11/02/2021	TechLab		TechLab - MCAA	9520 MCAA	1000-1 General Fund/Regions	3,620.00
Check	11/03/2021	32834	American Express	MCAA	9520 MCAA	1000-1 General Fund/Regions	291.99
Check	11/04/2021	32835	AEA	MCAA Teacher Union Dues - AEA Oct 2021	9520 MCAA	1000-1 General Fund/Regions	613.59
Check	11/11/2021	32840	<del>Eleanor Findley</del>	MCAA Gross Earnings 11.01.21 - 11.07.21	9520 MCAA	1000-1 General Fund/Regions	399.99
Check	11/11/2021	32841	<del>Jacqueline Meyer</del>	11.02.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/11/2021	32841	<del>Jacqueline Meyer</del>	11.03.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/11/2021	32841	<del>Jacqueline Meyer</del>	11.08.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/11/2021	32842	<del>Theresa Jordan</del>	11.05.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/11/2021	32843	<del>Melissa Munch</del>	11.08.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/11/2021	32844	Sheffield Fund	Member# 600-2021-42499-00 MCAA	9520 MCAA	1000-1 General Fund/Regions	306.00
Check	11/11/2021	32845	nSide	MCAA Quote QU-0513 mapping services	9520 MCAA	1000-1 General Fund/Regions	2,462.35
Check	11/11/2021	32846	Gone for Good	Invoice# 5024950 MCAA	9520 MCAA	1000-1 General Fund/Regions	55.00
Check	11/11/2021	32847	S.T.S. Inc.	Invoice# S172200 MCAA	9520 MCAA	1000-1 General Fund/Regions	15,990.00
Check	11/18/2021	32856	The Stepping Stones Group, LLC	Invoice# M0092337 MCAA	9520 MCAA	1000-1 General Fund/Regions	2,449.50
Check	11/18/2021	32857	<del>Jacqueline Meyer</del>	11.12.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/18/2021	32857	<del>Jacqueline Meyer</del>	11.13.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/18/2021	32857	<del>Jacqueline Meyer</del>	11.14.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/18/2021	32857	<del>Jacqueline Meyer</del>	11.15.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/18/2021	32858	<del>Eleanor Findley</del>	MCAA Gross Pay 11.8.21 - 11.14.21	9520 MCAA	1000-1 General Fund/Regions	301.00
Check	11/22/2021	32883	<del>Melissa Munch</del>	11.09.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	11/22/2021	32884	<del>Jacqueline Meyer</del>	11.09.21 Half Day	9520 MCAA	1000-1 General Fund/Regions	22.50
Check	11/22/2021	32884	<del>Jessica Smith</del>	11.11.21 Half Day	9520 MCAA	1000-1 General Fund/Regions	45.00
Check	11/22/2021	32885	Community Cleaning & Maintenance	Invoice# 13048 MCAA	9520 MCAA	1000-1 General Fund/Regions	7,525.23
Nov 21							<b>56,401.88</b>

Magic City Acceptance Academy  
Custom Summary Report  
December 2021

	<u>Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2000 · Grants	
2000-05 · The State of Alabama	115,226.00
<b>Total 2000 · Grants</b>	115,226.00
3000 · Unrestricted Income	
3000-02 · Donations	11,000.00
3000 · Unrestricted Income - Other	2,055.00
<b>Total 3000 · Unrestricted Income</b>	13,055.00
4000 · Refund or Overpayment	25.00
<b>Total Income</b>	128,306.00
<b>Expense</b>	
5000 · Payroll and Benefits	
5000-01 · Benefits	62,560.00
5000-02 · Retirement	26,693.82
5000 · Payroll and Benefits - Other	145,700.09
<b>Total 5000 · Payroll and Benefits</b>	234,953.91
6000 · Bank Fee	17.00
7000 · Insurance	1,273.00
9000 · Occupancy	
9000-01 · Postage	134.91
<b>Total 9000 · Occupancy</b>	134.91
9001 · American Express	53,679.12
<b>Total Expense</b>	290,057.94
<b>Net Ordinary Income</b>	-161,751.94
<b>Net Income</b>	<u><u>-161,751.94</u></u>



**Birmingham AIDS Outreach, Inc.**  
**Custom Summary Report**

**December 2021**  
**Dec 21**

<b>Income</b>	
Total Income	0.00
<b>Expense</b>	
<b>9520 · MCAA</b>	
9520-01 · Bank Loan	10,105.32
9520 · MCAA - Other	66,198.49
<b>Total 9520 · MCAA</b>	<u>76,303.81</u>
<b>Total Expense</b>	<u>76,303.81</u>
<b>Net Income</b>	<u><u>-76,303.81</u></u>



**Birmingham AIDS Outreach, Inc.**  
**Custom Transaction Detail Report**  
December 2021

Type	Date	Num	Name	Memo	Account	Split	Amount
Dec 21							
General Journal	12/01/2021	MCAA		MCAA - Bank Loan Payment	5520-01 - Bank Loan	1000-1 General Fund/Regions	2,612.40
General Journal	12/01/2021	MCAA		MCAA - Bank Loan Payment	9520-01 - Bank Loan	1000-1 General Fund/Regions	3,029.02
General Journal	12/01/2021	MCAA		MCAA - Bank Loan Payment	9520-01 - Bank Loan	1000-1 General Fund/Regions	4,463.90
General Journal	12/03/2021	TechLab		TechLab - MCAA	9520 MCAA	1000-1 General Fund/Regions	3,620.00
Check	12/06/2021	32946	ABS Business Systems	Invoice# 15417 MCAA	9520 - MCAA	1000-1 General Fund/Regions	773.33
Check	12/06/2021	32947	AT & T	Acct# 831-001-1027-071 MCAA	9520 MCAA	1000-1 General Fund/Regions	1,401.20
Check	12/06/2021	32948	<del>Jacqueline Matthews</del>	Expense Reimbursement - MCAA	9520 MCAA	1000-1 General Fund/Regions	576.03
Check	12/06/2021	32949	Patnot Services Group	Invoice# 11-21-21-001 MCAA	9520 MCAA	1000-1 General Fund/Regions	3,200.00
Check	12/06/2021	32950	Bx8, inc	Invoice# 1000046924 MCAA	9520 MCAA	1000-1 General Fund/Regions	862.83
Check	12/06/2021	32952	<del>Jacqueline Matthews</del>	Supply Reimbursement MCAA	9520 MCAA	1000-1 General Fund/Regions	74.72
Check	12/06/2021	32953	<del>Jacque Meyer</del>	11.12.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	12/06/2021	32953	<del>Jacque Meyer</del>	11.15.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	12/06/2021	32953	<del>Jacque Meyer</del>	11.18.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	12/06/2021	32954	Strickland Companies	Invoice# 684222-0	9520 MCAA	1000-1 General Fund/Regions	195.00
Check	12/06/2021	32954	Strickland Companies	Invoice# 682577-0	9520 MCAA	1000-1 General Fund/Regions	195.00
Check	12/06/2021	32955	The Stepping Stones Group, LLC	Remaining from Invoice# M0086115	9520 MCAA	1000-1 General Fund/Regions	2,266.00
Check	12/06/2021	32955	The Stepping Stones Group, LLC	Invoice# M0086048	9520 MCAA	1000-1 General Fund/Regions	3,553.50
Check	12/06/2021	32956	The Stepping Stones Group, LLC	Invoice# M0093823 MCAA1501	9520 MCAA	1000-1 General Fund/Regions	3,524.00
Check	12/06/2021	32957	American Express	MCAA	9520 - MCAA	1000-1 General Fund/Regions	306.81
Check	12/08/2021	32963	<del>Jacque Meyer</del>	11.30.21 1/2 day	9520 MCAA	1000-1 General Fund/Regions	45.00
Check	12/08/2021	32963	<del>Jacque Meyer</del>	12.01.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	12/08/2021	32964	<del>Kathryn Kelley</del>	12.03.21	9520 - MCAA	1000-1 General Fund/Regions	90.00
Check	12/08/2021	32964	<del>Kathryn Kelley</del>	12.06.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	12/08/2021	32965	<del>Christie Calbreath</del>	11.30.21 1/2 day	9520 MCAA	1000-1 General Fund/Regions	45.00
Check	12/08/2021	32965	<del>Christie Calbreath</del>	12.03.21 1/2 day	9520 MCAA	1000-1 General Fund/Regions	45.00
Check	12/08/2021	32966	Strickland Companies	Invoice# 685667-0 MCAA	9520 MCAA	1000-1 General Fund/Regions	195.00
Check	12/08/2021	32967	S.T.S. Inc	Invoice# S172213 MCAA	9520 MCAA	1000-1 General Fund/Regions	13,120.00
Check	12/08/2021	32968	Moore Coal Company	Invoice# 00038965641 Customer # 5441 MCAA	9520 - MCAA	1000-1 General Fund/Regions	261.25
Check	12/08/2021	32968	Gone for Good	Invoice# 5025463 MCAA	9520 MCAA	1000-1 General Fund/Regions	55.00
Check	12/08/2021	32970	AEA	Nov 2021 Teacher Union Dues MCAA	9520 MCAA	1000-1 General Fund/Regions	613.59
Check	12/15/2021	32980	THS Productions	DJ for MCAA Open House	9520 MCAA	1000-1 General Fund/Regions	200.00
Check	12/15/2021	32991	<del>Hugh Comer</del>	Expense Reimbursement - MCAA	9520 MCAA	1000-1 General Fund/Regions	180.94
Check	12/15/2021	32992	<del>Beth Noel</del>	Expense Reimbursement - MCAA	9520 MCAA	1000-1 General Fund/Regions	100.00
Check	12/15/2021	32993	<del>Nancy Harrington</del>	Expense Reimbursement - MCAA	9520 MCAA	1000-1 General Fund/Regions	24.16
Check	12/15/2021	32994	<del>Trevor Hinesmith</del>	Expense Reimbursement - MCAA	9520 MCAA	1000-1 General Fund/Regions	34.97
Check	12/15/2021	32995	<del>Reemary McCune</del>	Adjunct Payment 2 of 4 - MCAA	9520 MCAA	1000-1 General Fund/Regions	5,250.00
Check	12/15/2021	32999	<del>Karen Musgrove</del>	MCAA	9520 MCAA	1000-1 General Fund/Regions	46.17
Check	12/16/2021	33002	The Stepping Stones Group, LLC	Invoice# M0095720 MCAA	9520 MCAA	1000-1 General Fund/Regions	2,236.00
Check	12/17/2021	33008	Community Cleaning & Maintenance	Invoice# 13155 MCAA	9520 MCAA	1000-1 General Fund/Regions	7,522.26
Check	12/21/2021	33049	Strickland Companies	Invoice# 687439-0 MCAA	9520 MCAA	1000-1 General Fund/Regions	195.00
Check	12/21/2021	33050	<del>Tamika Talbrough</del>	Invoice# 20210011 MCAA	9520 MCAA	1000-1 General Fund/Regions	697.00
Check	12/21/2021	33051	Patriot Services Group	Invoice# 12-13-21-007 MCAA	9520 MCAA	1000-1 General Fund/Regions	2,462.50
Check	12/21/2021	33052	<del>Judy Sleam</del>	MCAA - 8hrs @ \$30	9520 MCAA	1000-1 General Fund/Regions	240.00
Check	12/21/2021	33053	<del>Melissa Myrick</del>	12.10.21 1/2 day	9520 MCAA	1000-1 General Fund/Regions	45.00
Check	12/21/2021	33053	<del>Melissa Myrick</del>	12.13.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	12/21/2021	33054	<del>Jacque Meyer</del>	12.10.21	9520 MCAA	1000-1 General Fund/Regions	90.00
Check	12/21/2021	33055	Retirement Systems of Alabama	RSA Deferral - Louis Balazs	9520 MCAA	1000-1 General Fund/Regions	1,500.00
Check	12/21/2021	33057	Leaf	Invoice# 12582618 MCAA	9520 MCAA	1000-1 General Fund/Regions	751.83
Check	12/21/2021	33059	AT & T	Acct# 831-001-1027-071 MCAA	9520 MCAA	1000-1 General Fund/Regions	2,802.40
Check	12/21/2021	33072	B & A Warehouse	Invoice# 22824 MCAA	9520 MCAA	1000-1 General Fund/Regions	3,550.00
Check	12/21/2021	33073	Summit Electrical	Invoice# 21131 01 MCAA	9520 MCAA	1000-1 General Fund/Regions	2,912.00
							<b>76,303.81</b>

Dec 21

