



HOWARD COUNTY AUTISM SOCIETY

Board Meeting: September 16, 2020

OUR MISSION

To serve individuals on the autism spectrum, their families, and their communities by providing information, support, and advocacy; by promoting awareness of autism that values the dignity and uniqueness of each individual; and by working to improve the quality and access to services and to educational opportunities.

Key Meeting Objectives:

- Update on Patuxent Commons status and next steps
- Welcome to Stacy Hurley and briefing on Family Navigator program
- Update on Walk/5K and discussion of 2021 fundraising plans and budgeting
- Action item: Vote on by-law amendment to add Advocacy & Resources as a standing committee

AGENDA

1. Patuxent Commons Update
2. Welcome Stacy Hurley, HCAS Family Navigator
3. Approval of May 13, 2020 Board Meeting Minutes
4. President's Update
5. Executive Director's Update
6. Standing Board Committees:
 - a. Treasurer's Report
 - b. Development Report
 - Walk/5K Update
 - Gala 2021
 - c. Governance Report
7. Advocacy & Resources
 - a. By-law amendment
 - b. Education Advocacy Committee
8. Other Business/New Action Items Review

Key 2020 Dates

Gala: Saturday, 4/25 | Walk/5K: Saturday, 10/3 | Annual Meeting: Friday, 12/11
2020 Board Meeting Dates (Sundays @ 5:30, Wednesdays @ 6:00): ~~1/15, 3/8, 5/13, 9/16, 11/15~~

**HCAS Board Meeting Minutes
May 13th, 2020
Submitted by Katie Gandy**

In Attendance (virtually); Meeting began at 6pm

Theresa Ballinger	X	Robin Kittleman	X
Don Barrick	X	Marianne Martinson	X
Catherine Bedolla	X	Jennifer May	X
Brad Bernstein	X	Erik Myers	X
Patrick Boxall	X	Matthew Plantz	X
Jackie Robinson-Cooper	X	Sabina Sambat	X
Jim Curran	X	Mia Williams	X
Katie Gandy	X	Lisa Wilson	X
Nora Hart	X	Jorge Tirigall	X
		Melissa Rosenberg	X

President's Report

Patrick began the meeting by talking about Covid-19 and how there has been an enormous transformation in our community with the government to announce changes happening from here going forward. Everyone has done an incredible job keeping up our commitments and supports during this time of real uncertainty that comes with an especially different mode of communication: the video conference.

Patrick shared that Melissa and the rest of the office has done a great job spearheading changes for all HCAS's activities that have been scheduled and all the fundraising efforts that are currently underway. She has certainly paved the way for us to be on the cutting edge of providing services, no matter what delivery system, to our members and community. Given the current pandemic and the way everything has changed seemingly overnight, I believe it's time as a board that we really need to collaborate and think hard about what we will look like going forward and what our organization will look like as we progress forward during these times.

Jennifer May motioned to approve the March minutes, seconded by Matthew Plantz. Minutes were unanimously approved by the Board.

Executive Director's Update

Melissa reported that although it has been a challenge for her and the office, HCAS has done an incredible job switching to tele-services for many of our members and those requesting help from us. We have tried to keep much of the same consistency with support groups and speakers, just moving it online instead of in their physical locations. We have had a membership to WebEx for over 3 years and had never touched it until Covid-19 and now here are some fun stats for you:

- 40: Number of groups and meetings done in the last month over WebEx
- 63: Number of minutes the longest WebEx lasted
- 106: Number of people who participated in the Challenging Behaviors brown bag (most ever!)
- 53: Number of minutes on average each of our WebEx meetings lasts
- 40: Number of attendees at Dr. Apgar's Cannabis and Autism discussion

We have a few other interesting events coming up including speaking to Leslie Margolis from Disability Rights Maryland (DRM) who will speak to special education and your rights during Covid-19.

We have successfully made the switch to virtual services rather seamlessly. We are seeing some new faces who are participating and both the virtual Mom's and Dad's night's out over WebEx were great successes and a few new members were brought into the fold through those two events.

Our Saturday Yoga with the Columbia Yoga Center has gone virtual and has had high participation that keeps on growing. Katie Gandy is doing her 10am Saturday morning fitness class for ages 8-18, from a generous grant from the Hussman Foundation.

We are working on our outreach to make those 1:1 connections with our members. We have split up between some board members approximately about 150 phone calls to check-in with members, see how they are dealing with this strange and demanding time, also asking if there are any resources we can provide or anything we can do to help them. Majority of them were happy for the phone call and genuinely grateful for the check-in. Some also were surprised we were not asking for money during these calls.

Some of the themes that stood out of those calls were that people wanted more online social groups and that the need for social connection now, more than ever, is very important and there just is not that much being offered. We hope with some of our upcoming speakers and events that gaps mentioned during these phone calls will be closed.

Monday Funday was such a popular group---how do we roll this out to other age groups/demographics? We were also noticing that parents were expressing serious concern about this time off school during Covid-19 and how much their child is going to regress and how/when are they going to get the education that they need again. Many asked, "how long is this going to last?"

We'd like to offer some more of these social groups as an outlet for those feeling stuck and trapped inside their homes during this time, but we need facilitators for these meetings, so please let me know if you are interested in helping.

Melissa reached out to Camp Inclusion (who had just canceled their 5-12 year old camp), spoke to Susan Potts (Howard County Recreation and Parks) about a potential partnership or how to partner with all of the online learning P&R is about to roll out.

We also recently assembled a list of Telehealth/Teletherapy providers. It's one of the things we get the most amount of phone calls about so we finally made a list of all providers who service different areas (psychology, ABA, Occupational Therapy, Physical Therapy, et al) and are sharing it with those who call or email and ask. This list is just a compilation of resources and that we are not, by providing the list with the vendor contact information, endorsing any of these companies or vouching for their services.

Maryland Autism Coalition, Neil with Pathfinders has brought everyone back together after a long hiatus. We recently had a meeting and it was very productive to share information in this meeting.

Autism Society of America-has many resources and is very supportive of all affiliates. They have ordered 3,000 face masks which are enroute, we will get a stash of those.

We have also updated the website with a Covid-19 resource page with information from MSDE, DRM, HCPSS, etc. as soon as they come out.

With regards to our grants, the Madhu Fund has so far given 16 emergency grants; we've raised \$4,000 and awarded \$4,000 in emergency grants, mostly to our Latino community for medicine, clothing, school supplies, a tire, you name it people are having a hard time right now and need it.

Grants: We received a \$7,000 grant from the Howard County Relief Fund (Community Foundation of Howard County, United Way, Horizon Foundation & Women's Giving Circle), \$5,000 Maryland Developmental Disabilities Council, \$18,247 for the PPP via Fulton Bank. We applied for the emergency SBA grant, received that but were notified that they had run out of money. HCAS will be considered if there is a second round of funding.

2020 Gala: We have collected \$29,000 of the sponsorships/ticket sales that were converted into donations but; \$18,000 is outstanding (including the Hussmann Foundation---Theresa to follow-up with them in the next two weeks or so if Melissa doesn't receive anything in the office by then). We were able to roll the \$1,000 deposit at Turf Valley into the deposit for the space for next year. Date for the Gala 2021: April 17, 2021.

On Giving Tuesday, we raised about \$1,000 online, an additional \$2,000 was raised through Melissa's Birthday Bike Ride.

Walk & 5K; We had a call last week talking about many creative ways that we can do a partially in person walk with a virtual component. We are trying to be as creative as we can and bring lots of new ideas to the walk committee so we can make it as successful of an event as it always has been no matter the method we try to execute it in. This includes looking at new software to use for registration. Finally, regarding the Walk and a potential affiliate partnership for the walk. National has talked about a single day for all walks to leverage marketing and awareness.

Other ideas would be a party in a box, where you register for the walk and you are mailed a box of walk related items (bibs, t-shirt, et al) and you take a photo of yourself wearing the items and share using hashtag #hocoautismwalk2020 or whatever hashtag we choose to have for the event. This would allow people to walk when and where they felt comfortable. Keep the ideas coming and as out of the box as possible so we can get the most marketing possible.

Patrick noted that had we had the 2020 Gala, we would have awarded for the Community Partner/Volunteer of the Year to Paul Owens (Cedar Lane principal) and Volunteer of the Year would have been shared by Marianela Estrada and Norma Morales. We need to figure out how to acknowledge this award virtually with as many of us participating as possible.

Treasurer's Report

Jim provided up to date reports on all accounts and his update was sort of intertwined with Melissa's update about the Gala funding as well as the grant funding that was coming in. He corrected one error on the report, (I MISSED THIS PATRICK CAN YOU HELP. Jim said he had one number on the balance sheet for something to do with the gala but it was off, giving us about \$10,000 more than in the copies of the reports that he provided)

HCAS has applied for a loan through the Payroll Protection Program (PPP) available to business and nonprofits via the Small Business Administration. HCAS is eligible to apply for \$18,274, an amount that most likely will be forgiven and rolled to HCAS as a grant. This money will assist in covering payroll and rent expenses for an eight-week period. In recapping HCAS's financial status, Patrick stated how important the PPP is to HCAS's continuity of operations this year, and that it will be important for HCAS to keep the PPP funds and take advantage of the program's grant provisions. Jenn and Theresa concurred: retaining funding from the PPP program as a grant offsets the shortfall in revenue because of cancelling the gala. This will allow us minimize cutbacks in important services to our members during and after the emergency.

Governance Report

Nora: Please see the attached application for the application for Andrew Stettner for a new HCAS Board Member. Patrick commented that Andrew has extensive public policy experience and has been incredibly active on the Education Committee with Roger for some years now.

Patrick: Motion to vote on Andrew Stettner as a new HCAS Board Member
Maryanne: Seconded

Board: Unanimous vote to approve Andrew for the Board effective immediately. Nora said she would give him a call that night followed by Patrick calling later in the week.

Development Report

Don discussed the Gala for next year and his hope that we can pull off the event like we had planned for this year but only better since we have more time to plan.

(This is where I had to switch from being on the video chat to going to the phone and I think I missed a lot of what Don said. If you could fill in the blanks it would be much appreciated).

Education Advocacy Committee

Roger and the Education Committee have been doing a lot of work providing the community at large and our autism community with as much information on each of the new Board of Education candidates as possible to help aid in decision making come time to vote. Other than working on the BOE candidates, Roger mentioned in his report that soon the education committee would be communicating virtually with Dr. Terri Savage and her team to discuss e-learning and any questions that parents may have about ESY or what is going on for the end of the school year. He will keep us abreast of when that meeting is should anyone else desire to attend.

Housing Task Force

No update

Meeting ended 8:03 pm

Board Meeting Action Items

	Date Due	Title	Responsible	Complete
1				
2				

President's Update

September 16, 2020

At my day job, there is a lot of talk about connecting job seekers with “pandemic- and recession-proof” occupations. This leads me to ask, what can we do to pandemic- and recession-proof HCAS?

Since our last meeting, twin public health and economic crises have continued to turn our community, family, and individual lives upside down. In addition, the killing of George Floyd in late May has surfaced important questions about what we can we do to address diversity and equity in our own community.

Our organization's capacity to respond to these challenging circumstances has impressed me. To mention just a few examples, since our last board meeting: we continued to deliver a robust menu of programming on-line; we achieved a level of virtual access for workshops and support groups that had been our goal for several years; we expanded support for families related to remote schooling; we gave members no-cost access to virtual summer camp programming; we joined an Association of Community Services dialog/training about addressing diversity and equity in programming for the Howard County community; and, in the fundraising arena, we aggressively pursued special grant funds and wholesale re-imagined the Walk/5K.

I thank everyone for your support for HCAS over the last months. I realize we *all* have faced our own challenges, which makes me appreciate your contributions, large or small, more than ever. Of course, none of our successes would have been possible without Melissa's leadership and hard work, as well as the hard work of our team of paid staff and volunteers. Thanks, all!

As we focus on leading our organization through the present crises, now is the time to dig in. We will address several related matters at our meeting:

- Immediate demands. We are presently exploring options to access additional CARES Act funding for expanded support to our members over the coming months as they navigate remote schooling and the continued fall-out from the economic downturn. Stacy Hurley, our new Family Navigator, will join the board meeting to introduce herself, explain more about our family navigator program, and answer your questions.
- Long-term projects and initiatives. Our Autism Employment is making great strides with a (preliminary?) cohort of job seekers to start training with our partner, Accessible

Resources for Independence. There are also exciting developments with the Patuxent Commons housing initiative. HCAS' housing consultant, Mark Dunham, will join us at the meeting to provide an update and to outline how the board and our membership can support the project over the coming weeks/months.

- Future directions in advocacy and programming. Thanks to Marianne and other board members who met over the summer to outline a charter for the proposed Advocacy and Resources Committee. At the board meeting, we will vote on an amendment to the by-laws to add Advocacy and Resources as a "Standing Committee." If adopted, I am excited to see this Committee emerge as a forum to identify important issues facing our community, and to guide the board in prioritizing which efforts to pursue.
- Fundraising and fiscal stewardship. Considering the extraordinary headwind we have faced, our fundraising has been remarkable so far this year. Melissa and others have done a great job accessing COVID-19 related funding from multiple sources, and, to reiterate, Robin and the entire Walk/5K committee have put us in a great position to meet (or exceed!) the fundraising goals for this important event. If you have not done so already, I challenge you to launch a team. Participation by all board members can go a long way to boost our efforts. At the board meeting we will get an update on the status of the Walk/5K, and discuss fundraising efforts going into next year (what does the gala look like in 2021?) and next year's budget.

Finally, I want to say that we have not lost track of the dialog we had at our January meeting about the possibility of expanding HCAS' service area and reach. While the planned follow-up was interrupted due to COVID-19, our collaboration with the Autism Society of Baltimore-Chesapeake on the Walk/5K is a great first step in exploring how we can leverage relationships with the other Maryland ASA affiliates. Please look out for an opportunity to be re-engaged with this discussion. After all, this could be an important ingredient in building a resilient, pandemic- and recession-proof organization.

Feel free to call or email me anytime if you have anything you would like to discuss!

Patrick

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HCAS EXECUTIVE DIRECTOR REPORT 9/16/20



Below is a summary of activities and achievements from mid-June through early September 2020 with details on how HCAS is both meeting the challenges of COVID-19 and moving ahead with the “normal” activities of the organization. A special shout-out to our team – Dana, Sara, Michael, Beth and especially Susanne. The last seven months have presented special challenges that I’m proud to say we have tackled together on behalf of the autism community.

1. **Online Programming** – We have moved many of our groups online with nearly 200 hours of programming scheduled from mid-March through the end of September:
 - a. Support Groups
 - i. General Family Support (1X per month) – Stacy Hurley will launch a fall 4-session themed session with “perks” and a mentor program designed to engage the group
 - ii. Asperger’s Family Support– Nancy Schwiess has led the online version of this group
 - iii. Latino Parents Support Group– The group met virtually in June and July and at Atholton Park in early August; Next meeting is 9/21 with Beth, Stacy and Melissa attending
 - b. Fitness
 - i. Yoga – weekly classes continue via Zoom; due to an “intruder” who entered the class in June, we now require a one-time registration to receive the weekly login information.
 - c. Social
 - i. Adult Social Group – continues to meet online each Saturday at 5:30pm
 - ii. Small Social Groups – held in partnership with Camp Inclusion this summer for ages elementary, teen, and young adults. Funded by a grant from The Horizon Foundation
 - iii. DJ Dance Party – August 29th for two groups in partnership with Dept. of Rec & Parks/ Therapeutic Recreation with DJ Chris. Funded by a grant from The Horizon Foundation
 - iv. Virtual Socials – Underway for ages 16+ (Social Supper Club, Trivia, and General Socials) held in partnership with Dept. of Rec & Parks / Therapeutic Recreation and funded through a grant from The Horizon Foundation
 - v. Mom’s & Dad’s Nights Out - Held virtually and one Mom’s Night in person
 - vi. Python Coding Class offered over 6 weeks by HCAS Member Marjeta Cedilnik and volunteer Cissy Wang (with tons of support from Susanne!) Raised \$600 for HCAS
 - vii. Virtual Learning Session on 7/28 and 8/18 with Howard Conservancy Environmental Educator
 - viii. Virtual BINGO on July 3rd led by Malika Shah
 - ix. Partnering with Towson University OT’s and Community Ecology Institute for a fall social program for young adults with autism on CEI’s new Freetown Farm
 - d. Education/Workshops
 - i. *SSI/SSDI Workshop* with Michael Dalto held virtually with partners of TOP
 - ii. Monthly Speaker Series on 6/16 with Dr. Rebecca Landa from KKI CARD
 - iii. Monthly Speaker Series in July with Sheri Weissman on changes to the Autism Waiver during Covid-19
 - iv. *Homeschooling Children with Special Needs: Important Implications* in July with Leslie Seid Margolis from DRM, Trish Gunshore from HCPSS and Beth Benevides for HCAS
 - v. *Understanding the Alternative Service Delivery Model Plan* in September with Leslie Seid Margolis From DRM, Trish Gunshore from HCPSS and Beth Benevides for HCAS
 - vi. Tentative Monthly Speakers Series for Fall 2020:

1. October 13th– Lt. Bill Cheuvront on Training for HCPD on autism & disabilities
 2. November – Women on the Spectrum
 3. December – Discussions with Baltimore Autism Society to help us present a workshop on being Black and Autistic
 - vii. Continued monthly meetings with HCPSS DSE on plans for reopening, virtual learning
 - viii. Working with HCPSS to assemble speakers for the Parent Empowerment Conference Sept. 29-October 1
 - ix. Brown Bag Workshops with Pathfinders for Autism – Working on schedule for 2020-21
2. **Outreach:** Efforts in the spring to contact targeted members personally and survey the general community should be repeated this fall – needs are ongoing but have changed. Calls continue to HCAS on issues from IEP/special education to need for adult support.
- a. *To Professionals:*
 - i. *Educators:* We continue to meet with HCPSS Dept. of Special Education and SECAC to discuss return to school and the needs of the disability community.
 - ii. *Providers:* Currently we are working to create a Supplemental Education Resource List for Fall 2020 to include tutors, and other resources
 - b. *Autism & Disability Community:*
 - i. This year's Legislative Breakfast is planned for 10/14 (see flyer for registration information. HCAS will focus on its efforts on Patuxent Commons.
 - ii. ASA has been very helpful in providing and sharing resources via the national office and individual affiliates.
 - iii. New partnership with Equipment Connections for Children. They will create and highlight items in their inventory that are sensory/autism friendly <https://www.equipforchildren.org/>
 - iv. New partnership with Chinese Cultural Center and Branch Out!, a program offering free peer-to-peer tutoring to students
 - c. *Website* – We continue to update the COVID-19 Resource Page and Special Education Resources Page; Creating a new advocacy page to upload copies of testimony and letters/issues; Adding an online store where visitors can purchase items
 - d. *Race & Equity* – I have joined the Community of Practice for Racial Equity through ACS, an 8-session workshop for 19 nonprofit leaders in the community. It is funded by The Horizon Foundation and facilitated by Adar Ayira. The goal is to bring together nonprofits of different sizes and across sectors to incorporate racial equity throughout the County. In addition to HCAS, nonprofits represented include Howard County Library, Camp Attaway, Howard County Chamber of Commerce, Mediation & Conflict Resolution Center, ACS, Heritage Housing Partners, Enterprise Partners, HopeWorks, Howard County Housing Commission, Bridges to Housing Stability, Neighbor Ride, NAMI Howard County, FIRN, The Horizon Foundation, and local advocates
 - e. **Madhu Fund Emergency Small Grants: To date, we have raised over awarded 29 grants totaling \$6,500 (\$250 each).** Five of the 29 who had the greatest needs received two grants. The majority have come from Howard County, but we have also funded asks from Anne Arundel, Montgomery and Baltimore Counties and Baltimore City. Requests have ranged from food, rent, medical/medicine to a replacement tire, school materials, a new stove, and autism-supplies/activities.
3. **Funding Requests/Awards: See Development Report**

4. **Walk/5K on October 3rd** –Thanks to all of you who have set up teams, sought donations and helped us spread the word. As of now we are ahead of where we were last year at this time (see Development Report for details). We hope that the combination of a simpler registration program in Run Sign Up combined with the intensified social media efforts are helping.
5. **Autism Hiring Program** We received 20 applications for the program and scheduled 12 interviews for September 9th with staff from Accessible Resources for Independence. This number will be whittled down to 5 or 6 participants for the first cohort. The program will begin in September and run for 8 weeks. At the same time, we will work with a consultant and volunteers to recruit employers to the program, provide them with training, identify their needs/position and work to match our participants to their needs with ongoing supports for both.
6. **Staffing**
 - a. We hired Stacy Hurley as our new Family Navigator. Stacy's email is stacy.hurley@howard-autism.org.
7. **Misc.**
 - a. Donation was made to Kennedy Krieger in memory of Scott Chernack. HCAS gave \$100 and board & staff members contributed an addition \$350 for a total of \$450
 - b. Board Login on the HCAS website at www.howard-autism.org you will find at the bottom of the page. You'll find here a copy of the bylaws, policies, articles of incorporation, current approved budget and, soon, the meeting packets. *Login: Board Member Password: HcasBestBoard1993*!*
8. **Challenges**
 - a. Fundraising in this environment and the possibility that we cannot hold our gala as planned in the spring
 - b. Moving programming to online platform - improving
 - c. Keeping members engaged in our virtual climate
 - d. Working remotely – lack of 1:1 contact
 - e. Managing virtual volunteers
 - f. Where do we put our efforts this fall, especially with programming and advocacy?
9. **Opportunities**
 - a. Forcing us to move programming online – something we have talked about for a long time. What can we learn now that can be used as we move through recovery?
 - b. Opportunity to engage with members on the phone, email, social media; our efforts to reach out are appreciated
 - c. Opportunity to refocus our programming strategy to meet current needs with input from our members/community
 - d. Now that we've moved so much of our programming online, it will give us new options and experience in offering these opportunities
 - e. Working remotely – better systems in place

DATES FOR YOUR CALENDAR:

Legislative Breakfast: October 14 @ 8:30am

Next Board Meeting: November 15

Treasurer's Report
August 31, 2020
Prepared by Jim Curran

Part 1 – Status

Financial Status as of August 31, 2020:

- HCAS YTD net income \$41,128 for 2020
 - Revenues: \$214,759 compared to budget of \$230,463, decrease of \$15,704
 - Expenses: \$150,703 compared to budget of \$207,535 under budget by \$56,832
 - Balance Sheet: \$428,621 cash/securities balance vs. \$376,964 as of January 31, 2020

- Notable Factors:
 - Gala cancellation biggest factor with a decline in revenue of \$44,886, however it was offset by expenses which were \$34,761 lower than budgeted
 - Walk revenue was \$13,682 which is \$11,367 less than budgeted. Expenses were \$5,250 which is in line with budgeted amount

Finance Committee Activities

- Transition to Fulton/Columbia Bank is complete
- Separate Account at Fulton for PPP Funds was established to better track activity
- Received \$18,000 from PPP to cover salaries, rent and utilities. Currently applying for loan forgiveness
- New Account at SECU on hold. Plan to fund with \$100,000 for intermediate term, low risk investment
- Need Board Members to join Melissa, Dana and I regarding Covid environment budget planning

Part 2 – Upcoming Activities/Long-term Initiatives

- QuickBooks transition to cloud: Dana with help from Kevin Slade committed to completion by year end
- IRS Form 990 has been filed
- Will have Gorfine Schiller complete financial review shortly
- Fidelity Account: Approximately 25% of account in stocks purchased 2/26/20 following a 9% correction from the market peak. Investment plan stock allocation goal is 60%, year to date performance: account is up 2.4%. Account values: 12/31/19 \$169,658, 8/31/20 \$173,718. Going forward, given extreme volatility, opportunity to increase stock allocation at lower prices should present itself.

Howard County Autism Society

Profit and Loss Budget Performance

August 31, 2020

	Annual Budget	YTD Budget	YTD Actual	YTD Difference
Income				
4000 · General Donations				
4010 · Indiv/business contribution	39,993	26,662	18,248	(8,414)
4410 · Workplace Giving	8,200	5,467	9,021	3,555
Total 4000 · General Donations	48,193	32,129	27,270	(4,859)
4200 · Grants				
4230 · Foundation/trust grants				
4231 · Fitness First Sponsor	0	0	0	0
4232 · Yoga Class Sponsor	3,520	3,520	3,520	0
4235 · FAPE Grant	50,174	50,174	50,174	0
4236 · IATC/Transition Symposium	1,000	0	0	0
4237 · Columbia Foundation	6,000	6,000	13,500	7,500
4238 · ASA/Hussman Community Grant	2,000	2,000	2,000	0
4239 · Community Foundation of Ho Co	0	0	0	0
4240 · Housing Sub-Committee Grant	5,000	1,000	3,240	2,240
4241 · Dart Group Grant	5,000	0	0	0
4242 · Autism Hiring Grant	4,000	4,000	13,750	9,750
4243 · Horizon Grant	600	600	5,600	5,000
4520 · Federal Grant - SBA	0	0	18,254	18,254
4530 · State Grant	0	0	10,000	10,000
Total 4230 · Foundation/trust grants	77,294	67,294	120,038	52,744
Total 4200 · Grants	77,294	67,294	120,038	52,744
5000 · Memberships/Earned Revenues				
5210 · Membership dues - individuals	6,000	4,000	1,660	(2,340)
Total 5000 · Memberships/Earned Revenues	6,000	4,000	1,660	(2,340)
5100 · Program Fees				
5120 - Admission Fees for Events	0	0	2,196	2,196
5130 - Donations for Social Gatherings	0	0	95	95
5140 - Social Groups	0	0	1,062	1,062
Total 5100 · Program Fees	0	0	3,353	3,353
5400 · Other Revenue				
5310 · Interest-savings/short-term inv	3,100	2,067	203	(1,864)

Howard County Autism Society

Profit and Loss Budget Performance

Annual Budget	YTD Budget	YTD Actual	YTD Difference
5440 · Store Sales	200	133	0 (133)
5450 · Advertising revenues	0	0	0
5490 · Miscellaneous revenue	3,887	2,591	209 (2,382)
Total 5400 · Other Revenue	7,187	4,791	412 (4,379)
5800 · Special Events Income			
5805 · WALK			
5806 · Corporate Sponsors-Walk	15,000	10,000	7,150 (2,850)
5807 · Individual/Team Donations-Walk	20,000	6,667	3,407 (3,260)
5808 · Peer To Peer Donations	25,148	8,383	0 (8,383)
5809 · Donations - Walk	0	0	3,125 3,125
Total 5805 · WALK	60,148	25,049	13,682 (11,367)
5810 · GALA			
5811 · Corporate Donor GALA	45,200	45,200	41,900 (3,300)
5812 · Ticket Sales GALA	25,000	25,000	4,994 (20,006)
5813 · Advertising Sales GALA	2,000	2,000	900 (1,100)
5814 · Live and Silent Auction - GALA	8,000	8,000	0 (8,000)
5817 · Donations - GALA	1,000	1,000	500 (500)
5818 · Basket Raffle - GALA	6,000	6,000	20 (5,980)
5819 · Casino "Funbucks" - GALA	6,000	6,000	0 (6,000)
Total 5810 · GALA	93,200	93,200	48,314 (44,886)
Total 5800 · Special Events Income	153,348	118,249	61,996 (56,253)
5885 · Spring Conference			
5885 · Spring Conference Registrations - Other	4,000	4,000	30 (3,970)
Total 5885 · Programming Event Registrations	4,000	4,000	30 (3,970)
5895 · Fall Conference Registration			
5896 · Fall Conference Merch Sales	0	0	0 0
5895 · Fall Conference Registration - Other	0	0	0 0
Total 5895 · Fall Conference Registration	0	0	0 0
Total Income	296,022	230,463	214,759 (15,704)

Howard County Autism Society

Profit and Loss Budget Performance

~~Annual Budget 2019~~ ~~YTD Budget~~ ~~YTD Actual~~ ~~YTD Difference~~

Expense	Annual Budget	YTD Budget	YTD Actual	YTD Difference
7000 · Grant and Contract Expenses				
7020 · Grants to other organizations	500	0	0	0
Total 7000 · Grant and Contract Expenses	500	0	0	0
7100 · Program Expenses				
7110 · Fitness Class	3,000	1,500	0	(1,500)
7120 · Transition Employment Grant	0	0	0	0
7130 · Fitness First	1,000	556	0	(556)
7140 · Social Groups	2,000	1,333	2,789	1,456
7150 · FAPE	47,400	31,600	27,975	(3,625)
7155 · Autism Hiring Program	0	0	180	180
7160 · Yoga Classes	3,520	2,347	1,840	(507)
7165 · Summer Therapy Camp	0	0	0	0
7170 · Transitioning Youth Program	0	0	0	0
7175 · MT Family Fund Expense	2,500	1,667	6,807	5,141
7180 · Housing Sub-Committee Expenses	10,000	10,000	15,400	5,400
7190 · Support Meetings	200	133	0	(133)
7195 · Expenses for Donor Events	1,000	667	998	331
8325 · Social Gatherings	3,500	2,333	624	(1,709)
8572 · Autism Awareness Items	1,200	800	2,531	1,731
8573 · Autism Awareness Printing	250	167	108	(59)
8574 · Autism Awareness Events	600	600	100	(500)
Total 7100 · Program Expenses	76,170	53,702	59,352	5,650
7200 · Salaries & related expenses				
7220 · Salaries and Wages	90,980	60,653	57,564	(3,089)
7250 · Payroll taxes	9,000	6,000	5,608	(392)
7275 · Payroll Processing Fees	1,200	848	973	125
Total 7200 · Salaries & related expenses	101,180	67,501	64,146	(3,356)
7500 · Consulting Expenses				
7550 Temporary Help - Office	8,200	5,467	0	0
7560 Consulting - ED Hiring	0	0	0	0

Howard County Autism Society

Profit and Loss Budget Performance

	Annual Budget	YTD Budget	YTD Actual	YTD Difference
7570 · Professional Fees - Bookkeeping	11,400	7,600	7,275	(325)
Total 7500 · Consulting Expenses	19,600	13,067	7,275	(5,792)
7800 · Special Events Expense				
7805 · WALK Expense				
8116 · Supplies-Walk	12,000	4,000	5,255	1,255
8143 · Postage - WALK	0	0	0	0
8177 · Printing & Copying - Walk	1,000	750	0	(750)
8522 · Insurance - Walk	900	0	0	0
8686 · Credit Card Processing Fee-Walk	1,000	500	0	(500)
Total 7805 · WALK Expense	14,900	5,250	5,255	5
7810 · GALA Expense				
8111 · Supplies -GALA	1,000	1,000	540	(460)
8120 · Silent Auction Purchases	500	500	0	(500)
8142 · Postage-GALA	200	200	0	(200)
8176 · Printing and Copying - GALA	1,800	1,800	549	(1,251)
8331 · Food and Entertainment - GALA	30,000	30,000	0	(30,000)
8342 · Meetings - Gala	400	400	0	(400)
8690 · Credit Card Process Fee-GALA	2,100	2,100	150	(1,950)
Total 7810 · GALA Expense	36,000	36,000	1,239	(34,761)
7815 · Blandair Commemorative Art				
1,000	0	0	0	0
Total 7800 · Special Events Expense	51,900	41,250	6,494	(34,756)
7890 · Spring Conference				
8182 · Merchandise Sales	0	0	0	0
8320 · Travel Expense	0	0	0	0
8344 · Conferences and Meetings	2,500	2,500	0	(2,500)
Total 7890 · Programming Committee Events	2,500	2,500	0	(2,500)
7895 · Fall Conference				
8185 · Merchandise Sales	0	0	0	0
8315 · Travel Expense	0	0	0	0
8343 · Conferences and Meetings	0	0	0	0
Total 7895 · Fall Conference	0	0	0	0

Howard County Autism Society Profit and Loss Budget Performance

	Annual Budget	YTD Budget	YTD Actual	YTD Difference
8100 · Operating Expenses				
8105 · Office Equipment/Software				
8160 · Equip rental & maintenance	0	0	0	0
8105 · Office Equipment/Software - Other	5,874	3,916	715	(3,201)
Total 8105 · Office Equipment/Software	5,874	3,916	715	(3,201)
8110 · Supplies -Office				
8115 · Moving Expense	1,500	1,000	373	(627)
8130 · Telephone & telecommunications	0	0	0	0
8140 · Postage, shipping, delivery	2,400	1,600	1,368	(232)
8170 · Printing/copying & publications	1,500	1,000	0	(1,000)
8171 · Printing-Newsletter	300	200	0	(200)
8172 · Printing & Copy - Postcards	300	200	95	(105)
8173 · Printing-Annual Report	200	200	0	(200)
8170 · Printing/copying & publications - Other	3,000	2,000	424	(1,576)
Total 8170 · Printing/copying & publications	3,800	2,600	519	(2,081)
8180 · Books, subscriptions, reference	200	133	0	(133)
8200 · Occupancy expenses				
8210 · Rent, parking, storage space	9,648	6,432	6,343	(89)
8260 · Repairs and Maintenance	0	0	0	0
Total 8200 · Occupancy expenses	9,648	6,432	6,343	(89)
8300 · Conferences, Meetings & Travel				
8310 · Travel- Board/Staff/Speakers	1,200	800	0	(800)
8330 · Conference,Convention & Meeting	500	333	0	(333)
8327 · Board Meetings(Room,Food)	1,000	667	426	(240)
8339 · Volunteer Appreciation	1,000	667	100	(567)
8340 · Meetings/Entertainment/Misc	1,800	1,200	441	(759)
Total 8330 · Conference,Convention & Meeting	4,300	2,867	967	(1,899)
Total 8300 · Conferences, Meetings & Travel	5,500	3,667	967	(2,699)
8500 · Other Operating Expenses				
7520 · Accounting and Auditing Fees	5,540	3,693	325	(3,368)
8510 · Interest Expense	0	0	0	0
8520 · Insurance Expense	2,080	1,387	2,030	644
8530 · Membership Dues	1,040	693	365	(328)

Howard County Autism Society

Profit and Loss Budget Performance

Annual Budget	YTD Budget	YTD Actual	YTD Difference
	1,393	0	(1,393)

8550 · Workshops/Conferences fees

8569 · Advertising Expense		333	25	(308)
8570 · Advertising Expense		333	25	(308)
Total 8569 · Advertising Expense		67	405	338
8595 · Bank Service Charges		0	0	0
8670 · Organizational (corp) expenses		1,600	0	(1,600)
8685 · Credit Card Process Fee-Monthly		9,167	3,150	(6,016)
Total 8500 · Other Operating Expenses				

8600 · Business expenses		0	0	0
Total 8100 · Operating Expenses		29,515	13,436	(16,079)
8999 - Program Reserve		0	0	0
Total Expense		296,022	207,535	(56,832)
Net Ordinary Income		0	22,928	64,056

Other Income		0	0	0
6810 - Unrealized (Gain) Loss - Investments		0	0	0
Total Other Income				

Other Expense		10,000	6,667	2,094
9930 - Supplemental Projects Funding Initiative		10,000	6,667	2,094
Total Other Expense				
Net Income		16,262	61,963	
1660 - Capital Investments for Technology		3,000	1,445	

**Howard County Autism Society
Profit & Loss Budget Performance
8/31/20**

	Annual Budget	YTD Budget	YTD Actual	YTD Difference
INCOME				
4000 - General Donations	48,193	32,129	27,270	(4,859)
4200 - Grants	77,294	67,294	120,038	52,744
5000 - Membership/Earned Revenues	6,000	4,000	1,660	(2,340)
5100 - Programs	-	-	3,353	3,353
5400 - Other Revenue	7,187	4,791	412	(4,379)
5800 - Special Events Income	-	-	-	-
5805 - Walk	60,148	25,049	13,682	(11,367)
5810 - Gala	93,200	93,200	48,314	(44,886)
5885 - Spring Conference	4,000	4,000	30	(3,970)
5895 - Fall Conference	-	-	-	-
Total Income	296,022	230,463	214,759	(15,704)
EXPENSE				
7000 - Grant and Contract Expenses	500	-	-	-
7100 - Program Expenses	76,170	53,702	59,352	5,650
7200 - Salaries & Related Expenses	101,180	67,501	64,146	(3,356)
7500 - Consulting Expense	19,600	13,067	7,275	(5,792)
7805 - Walk	14,900	5,250	5,255	5
7810 - Gala	36,000	36,000	1,239	(34,761)
7815 - Blainair Commemorative Art	1,000	-	-	-
7890 - Spring Conference	2,500	2,500	-	(2,500)
7895 - Fall Conference	-	-	-	-
8105 - Office Equipment/Software	5,874	3,916	715	(3,201)
8110 - Supplies-Office	1,500	1,000	373	(627)
8130 - Telephone & Communications	2,400	1,600	1,368	(232)
8140 - Postage, Shipping, Delivery	1,500	1,000	-	(1,000)
8170 - Printing/Copying & Publications	3,800	2,600	519	(2,081)
8180 - Books, Subscriptions, Reference	200	133	-	(133)
8200 - Occupancy Expenses	9,648	6,432	6,343	(89)
8310 - Travel-Board/Staff/Speakers	1,200	800	-	(800)
8330 - Conference, Convention & Meeting	4,300	2,867	967	(1,899)
8400 - Depreciation	-	-	-	-
8500 - Other Operating Expenses	13,750	9,167	3,150	(6,016)
8600 - Business Expenses	-	-	-	-
8999 - Program Reserve	-	-	-	-
Total Expense	296,022	207,535	150,703	(56,832)
NET ORDINARY INCOME / (LOSS)	-	22,928	64,056	41,128
Other Income				
6810 - Unrealized (Gain) Loss - Investments	0	-	0	0
Total Other Income	0	0	0	0
Other Expense				
9930 - Supplemental Projects Funding Initiative	10,000	6,667	2,094	2,094
Total Other Expense	10,000	6,667	2,094	2,094
Net Income	16,262	16,262	61,963	61,963
1660 - Capital Investments for Technology	3,000	3,000	1,445	1,445

Howard County Autism Society
Balance Sheet Analysis
As of August 31, 2020

Follow-up:

Accounts Receivable:			
	KKI	Gala Sponsor	<u>1,500</u>
			<u><u>1,500</u></u>
Prepaid Gala Expenses:			
	Turf Valley	deposit 2021	1,000
Deposits:			<u>1,000</u>
		Howard County Housing Commission	<u>603</u>
Accounts Payable:			
	Dana Riley	Jul-Aug 2020	<u>1,575</u>
			<u><u>1,575</u></u>
Deferred Grant Revenue:			
			<u>0</u>
Questions ???			

Open Items 8/31/20:

None

Howard County Autism Society, Inc.

Balance Sheet

As of August 31, 2020

Accrual Basis

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank - Operating	41,343.60
1011 · M&T Bank - Checking	2,500.29
1012 · Fulton Bank - Checking	168,532.51
1013 · Fulton Bank - PPP	1,283.75
1015 · Fulton Bank - Money Market	35,200.82
1016 · M&T Bank - Savings	10,051.76
1035 · Fidelity Securities	169,658.32
1040 · Petty cash	50.00
Total Checking/Savings	428,621.05
Accounts Receivable	
1110 · Accounts receivable	1,500.12
Total Accounts Receivable	1,500.12
Other Current Assets	
1450 · Prepaid expenses	
1451 · Prepaid Gala Expenses	1,000.00
Total 1450 · Prepaid expenses	1,000.00
1460 · Deposits	603.00
Total Other Current Assets	1,603.00
Total Current Assets	431,724.17
Fixed Assets	
1640 · Furniture, fixtures, & equip	3,573.93
1660 · Website in progress	7,695.00
1745 · Accum deprec- furn,fix,equip	-3,573.93
Total Fixed Assets	7,695.00
TOTAL ASSETS	439,419.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	1,575.00
Total Accounts Payable	1,575.00
Total Current Liabilities	1,575.00
Total Liabilities	1,575.00
Equity	
3001 · Opening Bal Equity	5,253.26
3010 · Unrestrict (retained earnings)	370,628.31
Net Income	61,962.60
Total Equity	437,844.17
TOTAL LIABILITIES & EQUITY	439,419.17

Howard County Autism Society, Inc.

General Ledger

As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
1010 - Cash in bank - Operating					
1/3/2020					196,105.96
1/6/2020	3249	Howard County Arts Council	Deposit	25,087.00	221,192.96
1/6/2020		Connectedview		-160.88	221,032.08
1/6/2020				-10.00	221,022.08
1/8/2020			Deposit	25.00	221,047.08
1/10/2020			Deposit	74.50	221,121.58
1/10/2020			Deposit	20.00	221,141.58
1/11/2020	3254	Association of Community Services		-535.50	220,606.08
1/11/2020	3257	Dana S. Riley		-1,710.00	218,896.08
1/11/2020	3258	Elizabeth Benevides		-5,000.00	213,896.08
1/11/2020	3259	CNA Insurance		-141.57	213,754.51
1/13/2020			Deposit	25.00	213,779.51
1/14/2020		iSolved		-3,946.80	209,832.71
1/14/2020			Deposit	155.00	209,987.71
1/15/2020	3260	Fulton Bank	VOID:	0.00	209,987.71
1/15/2020			Deposit	151.00	210,138.71
1/16/2020			Deposit	35.00	210,173.71
1/17/2020	3261	Jennifer May		-180.00	209,993.71
1/22/2020			Deposit	741.58	210,735.29
1/22/2020			Deposit	75.00	210,810.29
1/23/2020			Deposit	25.00	210,835.29
1/24/2020	3262	Lifetime Fitness		-500.00	210,335.29
1/26/2020			Deposit	34.50	210,369.79
1/26/2020	3263	CNA Insurance		-900.74	209,469.05
1/26/2020	3264	Slack Tax and Consulting LLC		-325.00	209,144.05
1/26/2020	3265	Melissa Rosenberg		-408.12	208,735.93
1/26/2020	3266	Disability Rights MD		-2,500.00	206,235.93
1/26/2020			Deposit	7,053.68	213,289.61
1/27/2020	3267	Fulton Bank		-100,000.00	113,289.61
1/28/2020			Deposit	104.50	113,394.11
1/29/2020			Deposit	20.00	113,414.11
1/31/2020	3268	Market Impressions		665.00	114,079.11
1/31/2020	3269	The ARC		-315.00	113,764.11
1/31/2020			Deposit	-1,055.00	112,709.11
1/31/2020			Deposit	3,725.00	116,434.11
1/31/2020			Deposit	-4,549.78	111,884.33
1/31/2020			Deposit	50.00	111,934.33
2/4/2020			Deposit	260.00	112,194.33
2/4/2020			Deposit	266.00	112,460.33
2/5/2020			Deposit	3,500.00	115,960.33
2/6/2020			Deposit	-10.00	115,950.33
2/7/2020			Deposit	169.50	116,119.83
2/7/2020			Deposit	3,960.00	120,079.83
2/9/2020	3270	Howard County Housing Commission		-1,108.00	118,971.83
2/9/2020		Association of Community Services		-601.57	118,370.26
2/9/2020			Deposit	2,886.34	121,256.60
2/9/2020		Cardmember Service	TB #0814	-59.89	121,196.71
2/9/2020		Cardmember Service	MR #0160	-2,187.56	119,009.15
2/10/2020			Deposit	330.00	119,339.15
2/11/2020			Deposit	1,800.00	121,139.15
2/12/2020			Deposit	320.00	121,459.15
2/13/2020			Deposit	-5,155.03	116,304.12
2/13/2020			Deposit	65.00	116,369.12

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
2/14/2020			Deposit	50.00	116,419.12
2/18/2020			Deposit	25.00	116,444.12
2/19/2020			Deposit	45.00	116,489.12
2/20/2020			Deposit	20.00	116,509.12
2/20/2020			Deposit	86.25	116,595.37
2/20/2020			Deposit	30.00	116,625.37
2/21/2020			Deposit	310.00	116,935.37
2/24/2020					115,830.37
2/25/2020	3271	Hanover Insurance Group		-1,105.00	115,830.37
2/25/2020	3272	Custom Media Options		-650.00	115,180.37
2/25/2020	3273	The Outer Office, Inc.		-143.87	115,036.50
2/25/2020	3274	Market Impressions		-270.00	114,766.50
2/25/2020			Deposit	10.00	114,776.50
2/25/2020			Deposit	50.00	114,826.50
2/26/2020				-4,729.94	110,096.56
2/27/2020	debit	iSolved		332.00	110,428.56
2/27/2020			Deposit	128.00	110,556.56
2/28/2020			Deposit	35.00	110,591.56
2/28/2020			Deposit	-554.00	110,037.56
3/1/2020	debit	Howard County Housing Commission		-954.65	109,082.91
3/1/2020	debit	Cardmember Service		-10,000.00	99,082.91
3/2/2020	3275	Mark Dunham		774.40	99,857.31
3/2/2020			Deposit	667.75	100,525.06
3/3/2020			Deposit	265.00	100,790.06
3/4/2020			Deposit	-10.00	100,780.06
3/4/2020	debit	ConnectedView		199.50	100,979.56
3/6/2020			Deposit	300.00	101,279.56
3/9/2020			Deposit	50.00	101,329.56
3/11/2020				-1,400.00	99,929.56
3/12/2020	3276	Sharma & Assoc	VOID:	0.00	99,929.56
3/12/2020	3277	Lifetime Fitness		-250.00	99,679.56
3/12/2020	3278	Linwood Center, Inc.		1,450.00	101,129.56
3/12/2020			Deposit	280.00	101,409.56
3/12/2020			Deposit	-4,710.93	96,688.63
3/13/2020	debit	iSolved		-508.42	96,180.21
3/13/2020	3279	Association of Community Services		-450.00	95,740.21
3/16/2020	3280	Market Impressions		-89.86	95,650.35
3/16/2020	3281	Nasasha Parker		250.00	95,900.35
3/16/2020			Deposit	1,400.00	97,300.35
3/17/2020			Deposit	150.00	97,450.35
3/18/2020			Deposit	100.00	97,550.35
3/23/2020			Deposit	210.00	97,760.35
3/24/2020			Deposit	100.00	97,860.35
3/24/2020			Deposit	200.00	98,060.35
3/25/2020			Deposit	150.00	98,210.35
3/26/2020			Deposit	-400.00	97,810.35
3/26/2020	3285	Helen Gasper		-300.00	97,510.35
3/26/2020	3286	Judy Kulawiak		-315.00	97,195.35
3/26/2020	3287	Chris Maynard		-1,365.00	95,830.35
3/26/2020	3282	Linwood Center		-315.00	95,515.35
3/26/2020	3288	Columbia Festival of the Arts		-315.00	95,200.35
3/26/2020	3289	Tara Rutley		-217.50	94,982.85
3/26/2020	3290	Diane Slack		-2,300.00	92,682.85
3/26/2020	3291	Sabina Sambat		-157.50	92,525.35
3/26/2020	3283	Bronson Dant			92,525.35

Howard County Autism Society, Inc. General Ledger As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
3/26/2020	3284	Christia Dudek		-215.00	92,310.35
3/29/2020	debit	Cardmember Service		-3,021.48	89,288.87
3/30/2020			Deposit	20.00	89,308.87
3/31/2020	debit	iSolved		-4,542.61	84,766.26
4/1/2020	debit	Connectedview		126.00	84,892.26
4/3/2020			Deposit	-10.00	84,882.26
4/3/2020			Deposit	25.00	84,907.26
4/7/2020			Deposit	25.00	84,932.26
4/8/2020	online-1	Sara Sommerville.		-288.00	84,644.26
4/8/2020	online-2	Sharma & Assoc		-468.00	84,176.26
4/8/2020	online-3	bradj designs, llc		-212.50	83,963.76
4/8/2020	online-4	Howard County Housing Commission		-529.00	83,434.76
4/8/2020			Deposit	1,108.19	84,542.95
4/9/2020	online-5	Jennifer DeCrette		-480.00	84,062.95
4/9/2020	online-6	Sharma & Assoc		-108.00	83,954.95
4/9/2020	online-7	Rania Alshaiikh		-250.00	83,704.95
4/9/2020	online-8	Anita Vincent		-250.00	83,454.95
4/9/2020	online-9	Karin Swenson		-250.00	83,204.95
4/9/2020			Deposit	1,980.00	85,184.95
4/10/2020			Deposit	273.87	85,458.82
4/13/2020			Deposit	150.00	85,608.82
4/14/2020			Deposit	60.00	85,668.82
4/15/2020	debit	iSolved		-3,682.12	81,986.70
4/16/2020			Deposit	50.00	82,036.70
4/20/2020	online...	Dana S. Riley		50.00	82,086.70
4/20/2020	online...	Dayna Marciano		-2,800.00	79,286.70
4/20/2020	online...	Hamilette Black		-250.00	79,036.70
4/20/2020	online...	Maegly Bonilla		-250.00	78,786.70
4/20/2020	online...	Magnolia Manzueta		-250.00	78,536.70
4/20/2020	online...	Martha Valadez		-250.00	78,286.70
4/20/2020	online...	Michael Stromberg.		-250.00	78,036.70
4/20/2020			Deposit	-1,867.50	76,169.20
4/21/2020			Deposit	25.00	76,194.20
4/22/2020			Deposit	25.00	76,219.20
4/23/2020			Deposit	300.00	76,519.20
4/23/2020	online...	Busko Jeylu		-250.00	76,269.20
4/24/2020			Deposit	150.00	76,419.20
4/24/2020			Deposit	5.00	76,424.20
4/25/2020	online...	Courtney Madison		-250.00	76,174.20
4/25/2020	online...	Gail Makode		-315.00	75,859.20
4/25/2020	online...	Jennifer Goldszmidt		-300.00	75,559.20
4/25/2020	online...	Marianne Martinson		-250.00	75,309.20
4/25/2020	online...	Norma Morales		-250.00	75,059.20
4/26/2020	325	Amanda Wingate	For CHK 3020 voided on 04/26/...	-375.00	74,684.20
4/26/2020	325R	Amanda Wingate	Reverse of GJE 325 -- For CH...	375.00	75,059.20
4/26/2020	326R	Amanda Wingate	For CHK 3128 voided on 04/26/...	-375.00	74,684.20
4/26/2020	326RR	Amanda Wingate	Reverse of GJE 326R -- For C...	375.00	75,059.20
4/27/2020			Deposit	100.00	75,159.20
4/28/2020			Deposit	25.00	75,184.20
4/29/2020			Deposit	100.00	75,284.20
4/30/2020	online...	Association of Community Services		-982.66	74,301.54
4/30/2020			Deposit	90.00	74,391.54
4/30/2020			Deposit	20.00	74,411.54

Howard County Autism Society, Inc. General Ledger As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
4/30/2020	debit	iSolved		-3,671.78	70,739.76
4/30/2020			Deposit	270.00	71,009.76
4/30/2020			Deposit	110.00	71,119.76
5/5/2020	debit	Connectedview		-10.00	71,109.76
5/6/2020			Deposit	49.50	71,159.26
5/7/2020			Deposit	160.00	71,319.26
5/8/2020			Deposit	275.00	71,594.26
5/9/2020	online...	Ching-Lin Huang.		-500.00	71,094.26
5/9/2020	online...	Janay Demmis		-250.00	70,844.26
5/9/2020	online...	Michael Stromberg.		-1,132.50	69,711.76
5/9/2020	online...	Maria E. Chimbo		-250.00	69,461.76
5/9/2020	online...	Maria Getrudis Chimbo		-250.00	69,211.76
5/9/2020	online...	Karen Campbell		-250.00	68,961.76
5/9/2020	online...	Howard County Housing Commission		-529.00	68,432.76
5/11/2020			Deposit	25.00	68,457.76
5/12/2020			Deposit	23.87	68,481.63
5/12/2020			#9053	-342.66	68,138.97
5/12/2020	debit	Cardmember Service		50.00	68,188.97
5/14/2020			Deposit	-4,366.07	63,822.90
5/15/2020	debit	iSolved		25.00	63,847.90
5/18/2020			Deposit	8.75	63,856.65
5/20/2020			Deposit	-102.81	63,753.84
5/21/2020	online...	CNA Insurance		-250.00	63,503.84
5/21/2020	online...	Angelica Perez		-92.33	63,411.51
5/21/2020	online...	The Outer Office, Inc.		25.00	63,436.51
5/21/2020			Deposit	68.32	63,504.83
5/21/2020			Deposit	225.00	63,729.83
5/26/2020			Deposit	-4,278.56	59,451.27
5/29/2020	debit	iSolved		50.00	59,501.27
5/29/2020			Deposit	-365.00	59,136.27
5/30/2020	online...	Howard County Chamber of Commerce		-460.76	58,675.51
5/30/2020	online...	Association of Community Services		-250.00	58,425.51
5/30/2020	online...	Shakerra Paige		20.00	58,445.51
6/1/2020			Deposit	25.00	58,470.51
6/3/2020			Deposit	-10.00	58,460.51
6/3/2020			Deposit	25.01	58,485.52
6/5/2020			Deposit	49.50	58,535.02
6/8/2020			Deposit	25.01	58,560.03
6/9/2020			Deposit	50.01	58,610.04
6/10/2020			Deposit	-365.00	58,245.04
6/11/2020	online...	Association of Community Services		-637.50	57,607.54
6/11/2020	online...	bradj designs, llc		-529.00	57,078.54
6/11/2020	online...	Howard County Housing Commission		-585.00	56,493.54
6/11/2020	online...	Michael Stromberg		-250.00	56,243.54
6/11/2020	online...	Sharon Cohen		-356.66	55,886.88
6/11/2020	online...	The Outer Office, Inc.		-566.39	55,320.49
6/11/2020	debit	Cardmember Service		-112.54	55,207.95
6/11/2020	debit	Cardmember Service		25.01	55,232.96
6/12/2020			Elan #0160	-4,140.84	51,092.12
6/15/2020	debit	iSolved		-5,000.00	46,092.12
6/15/2020	online...	Mark Dunham		-250.00	45,842.12
6/15/2020	online...	Sameera Peddada		-400.00	45,442.12
6/15/2020	online...	Systems Resource Group, Inc.		-595.90	44,846.22
6/15/2020	online...	Howard County Housing Commission			

Howard County Autism Society, Inc. General Ledger As of August 31, 2020

Date	Num	Name	Memo	Amount	Balance
6/16/2020					44,886.22
6/17/2020	online...	Maegly Bonilla	Deposit	40.00	44,886.22
6/17/2020	online...	Magnolia Manzuela		-250.00	44,636.22
6/17/2020	online...	Martha Valadez		-250.00	44,386.22
6/17/2020	online...	Shakerra Paige		-250.00	44,136.22
6/17/2020	online...	Sharon Cohen		-250.00	43,886.22
6/20/2020	online...	Disability Rights MD		-2,500.00	43,636.22
6/24/2020			Deposit	220.00	41,136.22
6/25/2020			Deposit	85.01	41,356.22
6/26/2020	online...	Melissa Rosenberg		-300.00	41,441.23
6/26/2020	online...	Camp Inclusion, Inc.		-1,500.00	41,141.23
6/26/2020	online...	Fulton Bank	#3429 MR	-125.00	39,641.23
6/26/2020			Deposit	280.00	39,516.23
6/29/2020	debit	iSolved	Deposit	60.00	39,796.23
6/30/2020				-4,549.56	39,856.23
7/1/2020			Deposit	25.01	35,306.67
7/2/2020			Deposit	85.01	35,331.68
7/3/2020			Deposit	20.00	35,416.69
7/3/2020	debit	Connectedview	Deposit	25.01	35,436.69
7/6/2020				-10.00	35,461.70
7/8/2020			Deposit	25.01	35,451.70
7/9/2020	online...	Ching-Lin Huang	Deposit	74.51	35,476.71
7/9/2020	online...	Michael Stromberg		-250.00	35,551.22
7/9/2020	online...	Sara Sommerville,		-352.50	35,301.22
7/10/2020				-352.00	34,948.72
7/13/2020	debit	iSolved	Deposit	25,087.00	34,596.72
7/15/2020			Deposit	25.01	59,683.72
7/15/2020				-4,422.08	59,708.73
7/21/2020			Deposit	25.00	55,286.65
7/22/2020			Deposit	34.50	55,311.65
7/27/2020	online...	Association of Community Services	Deposit	34.00	55,346.15
7/27/2020	online...	CNA Insurance	Deposit	-459.96	55,380.15
7/27/2020	online...	Market Impressions		-102.81	54,920.19
7/27/2020	online...	Dana S. Riley		-180.00	54,817.38
7/27/2020	online...	Howard County Housing Commission		-3,500.00	54,637.38
7/28/2020				-529.00	51,137.38
7/29/2020			Deposit	9.50	50,608.38
7/30/2020			Deposit	105.00	50,617.88
7/30/2020			Deposit	50.00	50,722.88
7/31/2020			Deposit	19.46	50,772.88
7/31/2020			Deposit	11.00	50,792.34
8/3/2020	debit	iSolved		-4,247.87	50,803.34
8/4/2020			Deposit	50.01	46,555.47
8/5/2020			Deposit	22.00	46,605.48
8/6/2020			Deposit	11.00	46,627.48
8/6/2020	debit	Connectedview	Deposit	134.50	46,638.48
8/10/2020				-10.00	46,772.98
8/11/2020	debit	Cardmember Service	Deposit	50.02	46,762.98
8/11/2020	debit	Cardmember Service	FB #3429	-110.00	46,813.00
8/12/2020			Elan #0160	-13.50	46,703.00
8/13/2020	debit	iSolved	Deposit	120.00	46,689.50
8/14/2020			Deposit	91.57	46,809.50
				-4,626.61	42,274.46

Howard County Autism Society, Inc.

General Ledger

As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
8/17/2020			Deposit	25.00	42,299.46
8/19/2020			Deposit	67.01	42,366.47
8/20/2020			Deposit	25.01	42,391.48
8/21/2020			Deposit	25.00	42,416.48
8/26/2020			Deposit	2,500.00	44,916.48
8/27/2020			Deposit	900.00	45,816.48
8/28/2020			Deposit	-4,575.13	41,241.35
8/31/2020	debit	iSolved	Deposit	50.00	41,291.35
8/31/2020			Deposit	52.25	41,343.60
				-154,762.36	41,343.60
					2,500.29
					2,500.29
					0.00
					0.00
			to open new account	0.00	100,000.00
			replaces ckr#3260	100,000.00	64,963.00
				-35,037.00	64,967.95
				4.95	65,927.95
			Deposit	960.00	78,787.95
			Deposit	12,860.00	81,257.15
			Deposit	2,469.20	84,377.15
			Deposit	470.00	85,977.15
			Deposit	2,650.00	86,577.15
			Deposit	1,600.00	86,952.93
			Deposit	600.00	87,616.98
			Deposit	375.78	87,816.98
			Deposit	664.05	87,771.98
			Deposit	200.00	89,890.84
			Deposit	-45.00	89,839.84
			Deposit	2,118.86	90,189.48
			Deposit	-51.00	90,189.48
			Deposit	349.64	101,255.31
			Deposit	11,065.83	101,210.31
			Deposit	-45.00	108,149.31
			Deposit	6,939.00	112,621.67
			Deposit	4,472.36	112,606.67
				-15.00	113,135.67
				529.00	117,086.42
			transfer May 2020 rent from PPP	3,950.75	121,060.92
			transfer 5/15/20 payroll from PPP	3,974.50	136,060.92
			transfer 5/29/20 payroll from PPP	15,000.00	136,659.53
			Deposit	598.61	144,164.48
			Deposit	7,504.95	144,113.48
			fee 6/20	-51.00	147,874.23
			transfer 6/15 payroll from ppp	3,760.75	148,403.23
			transfer 6/20 rent from ppp	529.00	152,629.48
			transfer 6/30 payroll from ppp	4,226.25	152,761.12
			transfer 6/30 payroll from ppp	131.64	154,811.90
			Deposit	2,050.78	154,766.90
			Deposit	-45.00	158,288.85
			Deposit	3,521.95	158,288.85
			Deposit	-240.00	158,048.85

Howard County Autism Society, Inc.

General Ledger

As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
7/29/2020			Deposit	68.92	158,117.77
7/30/2020	FB-2	Integrity Driving School	Deposit	-250.00	157,867.77
8/5/2020			Deposit	1,151.66	159,019.43
8/10/2020			Deposit	5,649.61	164,669.04
8/12/2020				211.48	164,880.52
8/14/2020	debit	Fulton Bank		-56.00	164,824.52
8/15/2020	FB-3	Elizabeth Benevides		-5,000.00	159,824.52
8/15/2020	FB-4	Leah Eidelman		-250.00	159,574.52
8/15/2020	FB-5	Every Life Works		-1,500.00	158,074.52
8/15/2020	FB-6	Howard County Dept of Recreation		-1,757.00	156,317.52
8/15/2020	FB-7	Jennifer DeCrette		-640.00	155,677.52
8/15/2020	FB-8	bradj designs, llc		-595.00	155,082.52
8/15/2020	FB-9	Catherine Kelly		-480.00	154,602.52
8/15/2020	FB-10	Association of Community Services		-461.90	154,140.62
8/18/2020			Deposit	11,132.95	165,273.57
8/19/2020			Deposit	2,364.23	167,637.80
8/21/2020	FB-11	TacoBird, Inc Custom Embroidery		-2,531.01	165,106.79
8/21/2020	FB-12	Market Impressions		-1,080.00	164,026.79
8/21/2020	FB-13	Howard County Housing Commission		-529.00	163,497.79
8/25/2020			Deposit	2,229.95	165,727.74
8/26/2020			Deposit	2,804.77	168,532.51
		Total 1012 · Fulton Bank - Checking		168,532.51	168,532.51
		1013 · Fulton Bank - PPP			
4/30/2020					0.00
5/29/2020	329		Deposit	18,254.00	18,254.00
5/29/2020	329		transfer May 2020 rent from PP...	-529.00	17,725.00
5/29/2020	329		transfer 5/15/20 payroll from P...	-3,950.75	13,774.25
6/30/2020	334		transfer 5/29/20 payroll from P...	-3,974.50	9,799.75
6/30/2020	334		transfer 6/15 payroll from ppp	-3,760.75	6,039.00
6/30/2020	334		transfer 6/20 rent from ppp	-529.00	5,510.00
6/30/2020	334		transfer 6/30 payroll from ppp	-4,226.25	1,283.75
		Total 1013 · Fulton Bank - PPP		1,283.75	1,283.75
		1015 · Fulton Bank - Money Market			
1/31/2020	314				0.00
2/29/2020	323			35,013.15	35,013.15
5/31/2020	328		int through 2/29	34.68	35,047.83
5/31/2020	328		int 3/20	37.11	35,084.94
5/31/2020	328		int 4/20	35.95	35,120.89
6/30/2020	334		int 5/20	37.18	35,158.07
6/30/2020	334		int 6/20	36.02	35,194.09
8/31/2020	337		int July and Aug 2020	6.73	35,200.82
		Total 1015 · Fulton Bank - Money Market		35,200.82	35,200.82
		1016 · M&T Bank - Savings			
1/31/2020	314				10,049.67
3/31/2020	324		m&t savings int 1/20	0.42	10,050.09
5/31/2020	328		Feb and Mar 20	0.83	10,050.92
5/31/2020	328		int 4/20	0.41	10,051.33
5/31/2020	328		int 5/20	0.43	10,051.76
		Total 1016 · M&T Bank - Savings		2.09	10,051.76
		1020 · Cash in bank - payroll			
		Total 1020 · Cash in bank - payroll			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		1030 · M&T Securities			0.00
		Total 1030 · M&T Securities			0.00
		1035 · Fidelity Securities			169,658.32
		Total 1035 · Fidelity Securities			169,658.32
		1040 · Petty cash			50.00
		Total 1040 · Petty cash			50.00
		1070 · Savings & Short Term Investment			0.00
		1071 · CD-Bank of America-10 Month			0.00
		Total 1071 · CD-Bank of America-10 Month			0.00
		1072 · CD - Bank of America - 5 Mo.			0.00
		Total 1072 · CD - Bank of America - 5 Mo.			0.00
		1073 · CD - Howard Bank			0.00
		Total 1073 · CD - Howard Bank			0.00
		1074 · CD - PNC Bank			0.00
		Total 1074 · CD - PNC Bank			0.00
		1070 · Savings & Short Term Investment - Other			0.00
		Total 1070 · Savings & Short Term Investment - Other			0.00
		Total 1070 · Savings & Short Term Investment			0.00
		1110 · Accounts receivable			0.00
		5/31/2020 330 Heidi Abdelhady		1,500.00	1,500.00
		5/31/2020 331 Kennedy Krieger Institute		1,500.00	3,000.00
		6/11/2020 debit Melissa Rosenberg		183.12	3,183.12
		7/9/2020 4002 Heidi Abdelhady		-1,500.00	1,683.12
		7/23/2020 1148 Melissa Rosenberg		-183.00	1,500.12
		Total 1110 · Accounts receivable		1,500.12	1,500.12
		1115 · Doubtful accounts allowance			0.00
		Total 1115 · Doubtful accounts allowance			0.00
		1210 · Pledges receivable			0.00
		Total 1210 · Pledges receivable			0.00
		1215 · Doubtful pledges allowance			0.00
		Total 1215 · Doubtful pledges allowance			0.00
		1225 · Discounts - long-term pledges			0.00
		Total 1225 · Discounts - long-term pledges			0.00
		1240 · Grants receivable			0.00
		Total 1240 · Grants receivable			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		1245 · Discounts - long-term grants			0.00
		Total 1245 · Discounts - long-term grants			0.00
		12100 · Inventory Asset			0.00
		Total 12100 · Inventory Asset			0.00
		1299 · Undeposited Funds			0.00
		Total 1299 · Undeposited Funds			0.00
		1310 · Employee & trustee receivables			0.00
		Total 1310 · Employee & trustee receivables			0.00
		1320 · Notes/loans receivables			0.00
		Total 1320 · Notes/loans receivables			0.00
		1325 · Doubtful notes/loans allowance			0.00
		Total 1325 · Doubtful notes/loans allowance			0.00
		1410 · Inventories for sale			0.00
		Total 1410 · Inventories for sale			0.00
		1420 · Inventories for use			0.00
		Total 1420 · Inventories for use			0.00
		1450 · Prepaid expenses			1,273.41
		1451 · Prepaid Gala Expenses			1,273.41
	1/1/2020	316	reverse ppd gala expenses	-273.41	1,000.00
		Total 1451 · Prepaid Gala Expenses		-273.41	1,000.00
		1452 · Prepaid Walk Expenses			0.00
		Total 1452 · Prepaid Walk Expenses			0.00
		1453 · Prepaid Rent Expense			0.00
		Total 1453 · Prepaid Rent Expense			0.00
		1454 · Prepaid Other Expense			0.00
		Total 1454 · Prepaid Other Expense			0.00
		1450 · Prepaid expenses - Other			0.00
		Total 1450 · Prepaid expenses - Other			0.00
		Total 1450 · Prepaid expenses		-273.41	1,000.00
		1460 · Deposits			603.00
		Total 1460 · Deposits			603.00
		1510 · Marketable securities			0.00
		Total 1510 · Marketable securities			0.00
		1530 · Land held for investment			0.00
		Total 1530 · Land held for investment			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		1540 · Buildings held for investment			0.00
		Total 1540 · Buildings held for investment			0.00
		1545 · Accum deprec - bldg investment			0.00
		Total 1545 · Accum deprec - bldg investment			0.00
		1580 · Investments - other			0.00
		Total 1580 · Investments - other			0.00
		1610 · Land - operating			0.00
		Total 1610 · Land - operating			0.00
		1620 · Buildings - operating			0.00
		Total 1620 · Buildings - operating			0.00
		1630 · Leasehold improvements			0.00
		Total 1630 · Leasehold improvements			3,573.93
		1640 · Furniture, fixtures, & equip			3,573.93
		Total 1640 · Furniture, fixtures, & equip			0.00
		1650 · Vehicles			0.00
		Total 1650 · Vehicles			0.00
		1660 · Website in progress			6,250.00
4/8/2020	online-3	bradj designs, llc	inv #040120	212.50	6,462.50
6/11/2020	online...	bradj designs, llc	inv #060120_HCAS_Website	637.50	7,100.00
8/15/2020	FB-8	bradj designs, llc	inv #080120_HCAS_Website	595.00	7,695.00
		Total 1660 · Website in progress		1,445.00	7,695.00
		1725 · Accum depr - building			0.00
		Total 1725 · Accum depr - building			0.00
		1735 · Accum amort - leasehold improve			0.00
		Total 1735 · Accum amort - leasehold improve			0.00
		1745 · Accum deprec- furn,fix,equip			-3,573.93
		Total 1745 · Accum deprec- furn,fix,equip			-3,573.93
		1755 · Accum deprec - vehicles			0.00
		Total 1755 · Accum deprec - vehicles			0.00
		1800 · Other long-term assets			0.00
		Total 1800 · Other long-term assets			0.00
		1850 · Split-interest agreements			0.00
		Total 1850 · Split-interest agreements			0.00
		1900 · Collections - art, etc			0.00
		Total 1900 · Collections - art, etc			0.00

Howard County Autism Society, Inc. General Ledger As of August 31, 2020

Date	Num	Name	Memo	Amount	Balance
1950 · Fund held in trust by others					
Total 1950 · Fund held in trust by others					
2010 · Accounts payable					
1/1/2020	310R	Dana S. Riley	Nov and Dec 2019	1,710.00	-6,009.08
1/1/2020	311R	Association of Community Services	Reverse of GJE 311 -- Assn of ...	91.90	-4,299.08
1/1/2020	313R	MD Disability Law Center	to accrue MDLC fee 7/19-12/19	2,500.00	-4,207.18
1/1/2020	318R	Miscellaneous Vendors	Reverse of GJE 318 --	408.12	-1,707.18
1/31/2020	319	Howard County Housing Commission	Ho Co Housing Commission - ...	-554.00	-1,299.06
1/31/2020	320	Dana S. Riley	Dana S Riley - January 2020	-1,120.00	-1,853.06
2/1/2020	319R	Howard County Housing Commission	Reverse of GJE 319 -- Ho Co H...	554.00	-2,973.06
2/1/2020	321R	Cardmember Service	Reverse of GJE 321 --	1,299.06	-2,419.06
2/29/2020	322	Dana S. Riley	Feb 2020	-910.00	-1,120.00
3/1/2020	320R	Dana S. Riley	Reverse of GJE 320 -- Dana S ...	1,120.00	-2,030.00
3/31/2020	320RR	Dana S. Riley	Reverse of GJE 320R -- Dana S ...	-1,890.00	-910.00
4/1/2020	320R...	Dana S. Riley	Reverse of GJE 320RR -- Reve...	1,890.00	-2,800.00
4/1/2020	322R	Dana S. Riley	Reverse of GJE 322 -- Feb 2020	910.00	-910.00
5/31/2020	333	Dana S. Riley	Dana Riley - Apr-May 2020	-2,100.00	0.00
6/30/2020	335	Miscellaneous Vendors		-954.50	-2,100.00
6/30/2020	336	Dana S. Riley	June 2020	-1,400.00	-3,054.50
7/1/2020	333R	Dana S. Riley	Reverse of GJE 333 -- Dana Ril...	2,100.00	-4,454.50
7/1/2020	336R	Dana S. Riley	June 2020	1,400.00	-2,354.50
7/9/2020	335R	Miscellaneous Vendors	Reverse of GJE 335 --	954.50	-954.50
8/31/2020	338	Dana S. Riley	July and Aug 2020	-1,575.00	0.00
Total 2010 · Accounts payable				4,434.08	-1,575.00
2020 · Grants payable					
Total 2020 · Grants payable					
2050 · Credit card					
Total 2050 · Credit card					
2100 · Payroll Liabilities					
1/14/2020	debit	iSolved		-680.31	0.00
1/14/2020	debit	iSolved		680.31	0.00
1/31/2020	debit	iSolved		-845.48	-845.48
1/31/2020	debit	iSolved		845.48	0.00
2/13/2020	debit	iSolved		-932.56	-932.56
2/13/2020	debit	iSolved		932.56	0.00
2/27/2020	debit	iSolved		-917.01	-917.01
2/27/2020	debit	iSolved		917.01	0.00
3/13/2020	debit	iSolved		-869.98	-869.98
3/13/2020	debit	iSolved		869.98	0.00
3/31/2020	debit	iSolved		-896.53	-896.53
3/31/2020	debit	iSolved		896.53	0.00
4/15/2020	debit	iSolved		-708.64	-708.64
4/15/2020	debit	iSolved		708.64	0.00
4/30/2020	debit	iSolved		-718.91	-718.91
4/30/2020	debit	iSolved		718.91	0.00
5/15/2020	debit	iSolved		-864.60	-864.60
5/15/2020	debit	iSolved		864.60	0.00
5/29/2020	debit	iSolved		-870.69	-870.69

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
5/29/2020	debit	iSolved		870.69	0.00
6/15/2020	debit	iSolved		-815.96	-815.96
6/15/2020	debit	iSolved		815.96	0.00
6/30/2020	debit	iSolved		-935.13	-935.13
6/30/2020	debit	iSolved		935.13	0.00
7/15/2020	debit	iSolved		-637.80	-637.80
7/15/2020	debit	iSolved		637.80	0.00
7/31/2020	debit	iSolved		-863.38	-863.38
7/31/2020	debit	iSolved		863.38	0.00
8/14/2020	debit	iSolved		-931.47	-931.47
8/14/2020	debit	iSolved		931.47	0.00
8/28/2020	debit	iSolved		-941.65	-941.65
8/28/2020	debit	iSolved		941.65	0.00
		Total 2100 · Payroll Liabilities		0.00	0.00
		2110 · Accrued payroll			0.00
		Total 2110 · Accrued payroll			0.00
		2120 · Accrued paid leave			0.00
		Total 2120 · Accrued paid leave			0.00
		2130 · Accrued payroll taxes			0.00
		Total 2130 · Accrued payroll taxes			0.00
		2140 · Accrued sales taxes			0.00
		Total 2140 · Accrued sales taxes			0.00
		2150 · Accrued expenses - other			0.00
		Total 2150 · Accrued expenses - other			0.00
		2310 · Deferred Grant Revenue			0.00
		2311 · Def Rev-Transition Symposium 18			-4,600.00
		Total 2311 · Def Rev-Transition Symposium 18			0.00
		2312 · Deferred Revenue - ASA Housing			0.00
		Total 2312 · Deferred Revenue - ASA Housing			0.00
		2313 · Deferred Revenue-Fitness Class			-2,000.00
11/2020	317		ASA Grant - 2020 Fitness Class	2,000.00	0.00
		Total 2313 · Deferred Revenue-Fitness Class			0.00
		2314 · Deferred Revenue-Library Grant			0.00
		Total 2314 · Deferred Revenue-Library Grant			0.00
		2315 · Def Rev-Lose Training Wheels			0.00
		Total 2315 · Def Rev-Lose Training Wheels			0.00
		2316 · Deferred Revenue - FAPE Grant			0.00
		Total 2316 · Deferred Revenue - FAPE Grant			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		2317 · Deferred Revenue-OVC Grant			0.00
		Total 2317 · Deferred Revenue-OVC Grant			0.00
		2318 · Deferred Revenue-Horizon Found			-2,600.00
1/1/2020	317		Horizon Foundation-2020 Ment...	600.00	-2,000.00
1/1/2020	317		Horizon Foundation-2020 Spea...	2,000.00	0.00
		Total 2318 · Deferred Revenue-Horizon Found		2,600.00	0.00
		2319 · Deferred Revenue - State of MD			0.00
		Total 2319 · Deferred Revenue - State of MD			0.00
		2320 · Deferred Revenue - Wal-Mart			0.00
		Total 2320 · Deferred Revenue - Wal-Mart			0.00
		2310 · Deferred Grant Revenue - Other			0.00
		Total 2310 · Deferred Grant Revenue - Other			0.00
		Total 2310 · Deferred Grant Revenue		4,600.00	0.00
		2321 · Deferred Gala Revenue			0.00
		Total 2321 · Deferred Gala Revenue			0.00
		2322 · Deferred Revenue - Other			0.00
		Total 2322 · Deferred Revenue - Other			0.00
		2350 · Unearned/deferred rev - other			0.00
		Total 2350 · Unearned/deferred rev - other			0.00
		2410 · Refundable advances			0.00
		Total 2410 · Refundable advances			0.00
		2510 · Trustee & employee loan payable			0.00
		Total 2510 · Trustee & employee loan payable			0.00
		2550 · Line of credit payable			0.00
		Total 2550 · Line of credit payable			0.00
		2560 · Current portion- long-term loan			0.00
		Total 2560 · Current portion- long-term loan			0.00
		2570 · Short-term liabilities - other			0.00
		Total 2570 · Short-term liabilities - other			0.00
		2610 · Split-interest liabilities			0.00
		Total 2610 · Split-interest liabilities			0.00
		2710 · Bonds payable			0.00
		Total 2710 · Bonds payable			0.00
		2730 · Mortgages payable			0.00
		Total 2730 · Mortgages payable			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		2750 · Capital leases			0.00
		Total 2750 · Capital leases			0.00
		2770 · Long-term liabilities - other			0.00
		Total 2770 · Long-term liabilities - other			0.00
		2810 · Government owned fixed assets			0.00
		Total 2810 · Government owned fixed assets			0.00
		2910 · Custodial funds			0.00
		Total 2910 · Custodial funds			0.00
		3000 · Unrestricted net assets			0.00
		3009 · Transfers to/from unrestricted			0.00
		Total 3009 · Transfers to/from unrestricted			0.00
		3020 · Board-designated net assets			0.00
		Total 3020 · Board-designated net assets			0.00
		3030 · Board-design - quasi-endowment			0.00
		Total 3030 · Board-design - quasi-endowment			0.00
		3000 · Unrestricted net assets - Other			0.00
		Total 3000 · Unrestricted net assets - Other			0.00
		Total 3000 · Unrestricted net assets			0.00
		3001 · Opening Bal Equity			-5,253.26
		Total 3001 · Opening Bal Equity			-5,253.26
		3010 · Unrestrict (retained earnings)			-370,628.31
		Total 3010 · Unrestrict (retained earnings)			-370,628.31
		3100 · Temporarily restrict net asset			0.00
		3110 · Use restricted net assets			0.00
		Total 3110 · Use restricted net assets			0.00
		3120 · Time restricted net assets			0.00
		Total 3120 · Time restricted net assets			0.00
		3100 · Temporarily restrict net asset - Other			0.00
		Total 3100 · Temporarily restrict net asset - Other			0.00
		Total 3100 · Temporarily restrict net asset			0.00
		3200 · Permanently restrict net assets			0.00
		3210 · Endowment net assets			0.00
		Total 3210 · Endowment net assets			0.00

Howard County Autism Society, Inc. General Ledger As of August 31, 2020

Date	Num	Name	Memo	Amount	Balance
3200 · Permanently restrict net assets - Other					
Total 3200 · Permanently restrict net assets - Other					
Total 3200 · Permanently restrict net assets					
4000 · General Donations					
4010 · Individ/business contribution					
1/8/2020		Stephen Elville	DonorView		0.00
1/14/2020		Mary Burney	Deposit	-49.50	0.00
1/14/2020		Visweswara Marni	Deposit	-20.00	-49.50
1/15/2020		Elizabeth Miclette	Deposit	-10.00	-69.50
1/26/2020	139	Beyond The Badge Foundation	Halloween Bowling Bash Fundr...	-25.00	-79.50
1/29/2020		Joseph Agrestia	Deposit	-1,500.00	-1,604.50
1/29/2020		Jennifer Phillips	Deposit	-500.00	-2,104.50
1/31/2020	1019	Robert Ginsberg	Annual Appeal	-25.00	-2,129.50
2/6/2020		Jessica Hong	Deposit	-2,700.00	-4,829.50
2/6/2020		Stephen Elville	Deposit	-75.00	-4,904.50
2/9/2020	1063	The Merrill Family Foundation	Deposit	-49.50	-4,954.00
2/25/2020	1026	Every Life Works	IHO Collin Sullivan	-2,000.00	-6,954.00
2/28/2020	1861	Stephanie Maric	Deposit	-250.00	-7,154.00
3/2/2020		Howard County Chamber of Commerce	Deposit	-500.00	-7,404.00
3/4/2020	2239	James and Julie Kempton	Deposit	-170.00	-7,904.00
3/4/2020		Lisa Thiabaudeau	Deposit	-20.00	-8,074.00
3/4/2020		Kimberly Mauer	Deposit	-20.00	-8,094.00
3/6/2020		Stephen Elville	Deposit	-50.00	-8,144.00
3/9/2020	4345	Christopher and Barbara Krupiarz	Deposit	-49.50	-8,193.50
3/12/2020	5432	Christopher and Regina Boegel	Deposit	-100.00	-8,293.50
3/16/2020	3876	Nancy Inman	Deposit	-25.00	-8,318.50
3/23/2020		David Phillips	Deposit	-200.00	-8,518.50
3/24/2020		Sara and Martin Sommerville	DonorView	-100.00	-8,618.50
3/25/2020		Janet Grove	DonorView	-100.00	-8,718.50
3/26/2020		Catherine Mineo	DonorView	-200.00	-8,918.50
3/29/2020		Schwab Charitable Fund	DonorView	-150.00	-9,068.50
4/1/2020	3634...	Jennifer Schwartz	iho Nathan Stitely	-500.00	-9,568.50
4/1/2020		Chris Maynard	DonorView	-36.00	-9,604.50
4/8/2020		Stephen Elville	Deposit	-65.00	-9,669.50
4/8/2020		Kerry Buechler	DonorView	-49.50	-9,719.00
4/8/2020		Kathleen Snyder	MT Family Fund	-20.00	-9,739.00
4/8/2020		Nicholas Nirschl	MT Family Fund	-95.50	-9,834.50
4/8/2020		Julie Tefft	MT Family Fund	-100.00	-9,934.50
4/8/2020		James Curran	MT Family Fund	-25.00	-9,959.50
4/8/2020		Michelle Varipapa	MT Family Fund	-100.00	-10,059.50
4/8/2020		Julie Neal	MT Family Fund	-36.00	-10,095.50
4/8/2020		Barb Krupiarz	MT Family Fund	-50.00	-10,145.50
4/8/2020		Visweswara Marni	MT Family Fund	-50.00	-10,195.50
4/8/2020		Dolores Maloney	MT Family Fund	-15.00	-10,210.50
4/8/2020		The Outer Office, Inc.	MT Family Fund	-25.00	-10,235.50
4/8/2020		Adriene Mendelsohn	MT Family Fund	-50.00	-10,285.50
4/8/2020		Theresa Ballinger	MT Family Fund	-50.00	-10,335.50
4/8/2020		Kimberly McKay	MT Family Fund	-100.00	-10,435.50
4/8/2020		Irang Kim	MT Family Fund	-25.00	-10,460.50
4/8/2020		Srinivas Chevuru	MT Family Fund	-50.00	-10,510.50
4/8/2020		Terry Kemp	MT Family Fund	-100.00	-10,610.50
4/8/2020			MT Family Fund	-50.00	-10,660.50

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
4/8/2020		Zosia Zaks	MT Family Fund	-17.19	-10,677.69
4/8/2020		Sunil Raina	MT Family Fund	-100.00	-10,777.69
4/9/2020		Judith OHehir	DonorView - MT Family Fund	-50.00	-10,827.69
4/9/2020		Loreta Dospil-Farley	MT Family Fund	-100.00	-10,927.69
4/9/2020		Barbara Lakota	MT Family Fund	-1,000.00	-11,927.69
4/9/2020		Shirin Kapur	MT Family Fund	-25.00	-11,952.69
4/9/2020		Lori Scott	MT Family Fund	-50.00	-12,002.69
4/9/2020		Deborah Clutts	MT Family Fund	-50.00	-12,052.69
4/9/2020		Kiranmayi Adimoolam	MT Family Fund	-50.00	-12,102.69
4/9/2020		Howard County Autism Society	MT Family Fund	-50.00	-12,152.69
4/9/2020		Cynthia Schwanz	MT Family Fund	-50.00	-12,202.69
4/9/2020		Michelle Young	MT Family Fund	-30.00	-12,232.69
4/9/2020		Joyce Snukis	MT Family Fund	-25.00	-12,257.69
4/9/2020		Ellen Nibali	MT Family Fund	-500.00	-12,757.69
4/10/2020		Clara Chu	DonorView - MT Family Fund	-50.00	-12,807.69
4/10/2020		Bobby Syed and Sabrina Ahmed	MT Family Fund	-200.00	-13,007.69
4/10/2020		Jay Namputhiripad	MT Family Fund	-23.87	-13,031.56
4/10/2020		Louann Maimone	DonorView - MT Family Fund	-150.00	-13,181.56
4/13/2020		Alan and Robin Kittleman	DonorView - MT Family Fund	-50.00	-13,231.56
4/14/2020		Susan Kirker	MT Family Fund	-10.00	-13,241.56
4/14/2020		Jessie Thibaudeau	DonorView - MT Family Fund	-50.00	-13,291.56
4/15/2020		Mark and Barbara Storr	DonorView - MT Family Fund	-50.00	-13,341.56
4/16/2020		Steven Wampler	DonorView - MT Family Fund	-20.00	-13,361.56
4/17/2020	1066...	Lori Krausz	Deposit	-200.00	-13,561.56
4/22/2020		Pamela Compart, MD	MT Family Fund	-100.00	-13,661.56
4/23/2020		Matthew Lesho	DonorView - MT Family Fund	-50.00	-13,711.56
4/23/2020		Cheri Auger	Deposit	-100.00	-13,811.56
4/24/2020		Erika Wynn	DonorView	-5.00	-13,816.56
4/27/2020		Judy Kulawiak	DonorView - MT Family Fund	-100.00	-13,916.56
4/29/2020		Jacqueline Cooper	DonorView - MT Family Fund	-50.00	-13,966.56
4/29/2020		Karin Thibaudeau	MT Family Fund	-50.00	-14,016.56
4/30/2020		Martha Clarkson	DonorView - MT Family Fund	-20.00	-14,036.56
4/30/2020		Howard County Police Officers Assn	Deposit	-250.00	-14,286.56
5/5/2020	7827	Conrad and Judy Rosenberg	Deposit	-100.00	-14,386.56
5/5/2020	5924	Vincent Truett	Deposit	-500.00	-14,886.56
5/5/2020	1336...	Steven Wampler	Deposit	-20.00	-14,906.56
5/5/2020	5317	John and Deborah Clutts	Deposit	-25.00	-14,931.56
5/5/2020	257	Martha Woodring	Deposit	-100.00	-15,031.56
5/6/2020		Stephen Elville	DonorView	-49.50	-15,081.06
5/7/2020		Lydia Romero-Johnson	DonorView	-25.00	-15,106.06
5/7/2020		Charlotte Bernhardt	Deposit	-50.00	-15,156.06
5/7/2020		Amity McGinnis	Deposit	-10.00	-15,166.06
5/7/2020		Andrew Stettner	Deposit	-75.00	-15,241.06
5/8/2020		Christine Day	DonorView	-75.00	-15,316.06
5/8/2020		Brad Bernstein	Deposit	-150.00	-15,466.06
5/8/2020		Heather McDonold	MT Family Fund	-50.00	-15,516.06
5/11/2020		John Quigley	DonorView	-25.00	-15,541.06
5/12/2020		Nasasha Parker	DonorView	-23.87	-15,564.93
5/14/2020		Padmaja Meita	DonorView	-50.00	-15,614.93
5/19/2020	7831	Conrad and Judy Rosenberg	Deposit	-25.00	-15,639.93
5/19/2020	4850	Geraldine McGee	Deposit	-25.00	-15,664.93
5/19/2020	5719	Thuy Trong Than	Deposit	-300.00	-15,964.93
5/19/2020	1536	John and Jeanne Holsey	Deposit	-100.00	-16,064.93

Howard County Autism Society, Inc.
General Ledger
 As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
5/26/2020		M Winters	Deposit	-100.00	-16,164.93
5/26/2020		Ching-Lin Huang	Deposit	-100.00	-16,264.93
5/27/2020		Steven Wampler	Deposit	-20.00	-16,284.93
5/29/2020	1712...	Stacy Carroll	DonorView	-50.00	-16,334.93
6/8/2020		Stephen Elville	DonorView	-49.50	-16,384.43
6/24/2020	0020...	Steven Wampler	Deposit	-20.00	-16,404.43
6/24/2020	3618	Rebecca Torrance	Deposit	-150.00	-16,554.43
6/24/2020	196	Efrain Larenas Jr.	Autism Fit Challenge	-60.00	-16,614.43
6/30/2020	861	Bobby Syed and Sabrina Ahmed	Deposit	-500.00	-17,114.43
7/8/2020		Stephen Elville	DonorView	-49.50	-17,163.93
7/9/2020	2273	James Kempton	Deposit	-500.00	-17,663.93
7/22/2020		Ashley Trotta	Deposit	-15.00	-17,678.93
7/30/2020		Marissa Gargano	DonorView	-50.00	-17,728.93
8/6/2020		Jacob Meyer	DonorView	-85.00	-17,813.93
8/6/2020		Stephen Elville	Deposit	-49.50	-17,863.43
8/10/2020	145	Ann Martinson Bypass Trust	Deposit	-20.00	-17,883.43
8/12/2020		Clara Chu	DonorView-MT Family Fund	-100.00	-17,983.43
8/12/2020		Brenda Wilson-Dunlap	Deposit	-10.00	-17,993.43
8/12/2020		Brianne Rowh	Deposit	-10.00	-18,003.43
8/18/2020	0024...	Steven Wampler	Deposit	-20.00	-18,023.43
8/25/2020	2369	James and Sandra Cornelius	in honor of Scott Johnson	-225.00	-18,248.43
		Total 4010 · Indiv/business contribution		-18,248.43	-18,248.43
		4070 · Legacies & bequests			0.00
		Total 4070 · Legacies & bequests			0.00
		4075 · Uncollectible pledges - est			0.00
		Total 4075 · Uncollectible pledges - est			0.00
		4085 · Long-term pledges discount			0.00
		Total 4085 · Long-term pledges discount			0.00
		4110 · Donated pro services - GAAP			0.00
		Total 4110 · Donated pro services - GAAP			0.00
		4120 · Donated other serv - non-GAAP			0.00
		Total 4120 · Donated other serv - non-GAAP			0.00
		4130 · Gifts in kind - goods			0.00
		Total 4130 · Gifts in kind - goods			0.00
		4140 · Donated art, etc			0.00
		Total 4140 · Donated art, etc			0.00
		4150 · Donated use of facilities			0.00
		Total 4150 · Donated use of facilities			0.00
		4255 · Discounts - long-term grants			0.00
		Total 4255 · Discounts - long-term grants			0.00

Howard County Autism Society, Inc.

General Ledger

As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
4310 - Split-interest agreement contri					
Total 4310 - Split-interest agreement contri					
4320 - Gain (loss) - split int agree					
Total 4320 - Gain (loss) - split int agree					
4410 - Workplace Giving					
1/22/2020		Benevity Fund	Deposit	-741.58	0.00
1/26/2020	325872	Charities Aid Foundation of America	Deposit	-919.31	0.00
1/26/2020	7029...	IBM Employee Services Center	Deposit	-924.26	0.00
1/26/2020	2941...	Network for Good	Deposit	-111.00	0.00
2/9/2020	328810	Charities Aid Foundation of America	Deposit	-50.78	-1,035.26
2/9/2020	7030...	IBM Employee Services Center	Deposit	-4.95	-1,090.99
2/9/2020	1880...	Guardian Life Insurance Company	Deposit	-20.00	-1,110.99
2/9/2020	1880...	Guardian Life Insurance Company	Deposit	-20.00	-1,130.99
2/9/2020	83743	United Way of Central MD	Deposit	-146.61	-1,277.60
2/20/2020		Amazonsmile Foundation	Deposit	-86.25	-1,363.85
2/25/2020	7031...	IBM Employee Services Center	Deposit	-4.95	-1,368.80
2/25/2020	1880...	Guardian Life Insurance Company	Deposit	-60.00	-1,428.80
2/28/2020		Benevity Fund	Deposit	-35.00	-1,463.80
2/28/2020	3070...	Network for Good	NFG Grant	-1,370.00	-2,833.80
3/3/2020	7032...	IBM Employee Services Center	Deposit	-4.95	-2,838.75
3/3/2020	215282	America's Charities	Deposit	-314.25	-3,153.00
3/6/2020	0020...	Renaissance Charitable Foundation Inc.	Deposit	-50.00	-3,203.00
3/9/2020	406113	Exelon Foundation	Deposit	-100.00	-3,303.00
3/9/2020	406982	Exelon Foundation	Deposit	-100.00	-3,403.00
3/12/2020	363631	Charities Aid Foundation of America	Deposit	-50.78	-3,453.78
3/16/2020	408041	Exelon Foundation	Deposit	-3.31	-3,457.09
3/16/2020	42378	Exelon Corporation	Deposit	-155.79	-3,612.88
3/16/2020	7033...	IBM Employee Services Center	Deposit	-4.95	-3,617.83
3/29/2020	85141	United Way of Central MD	Deposit	-113.86	-3,731.69
3/29/2020	3112...	Network for Good	Deposit	-235.00	-3,966.69
3/29/2020	1880...	YourCause, LLC	Deposit	-20.00	-3,986.69
3/30/2020		Benevity Fund	Deposit	-20.00	-4,006.69
4/17/2020	374698	Charities Aid Foundation of America	Deposit	-50.78	-4,057.47
4/17/2020	371495	Charities Aid Foundation of America	Deposit	-3.91	-4,061.38
4/17/2020	1880...	YourCause, LLC	Deposit	-20.00	-4,081.38
4/17/2020	7033...	IBM Employee Services Center	Deposit	-4.95	-4,086.33
4/30/2020		Frontstream	Deposit	-90.00	-4,176.33
4/30/2020		Benevity Fund	Deposit	-20.00	-4,196.33
4/30/2020		Frontstream	Deposit	-90.00	-4,286.33
4/30/2020		Benevity Fund	Deposit	-20.00	-4,306.33
5/5/2020	392271	Charities Aid Foundation of America	Deposit	-76.17	-4,382.50
5/5/2020	7035...	IBM Employee Services Center	Deposit	-4.95	-4,387.45
5/5/2020	7034...	IBM Employee Services Center	Deposit	-4.95	-4,392.40
5/5/2020	49121	Exelon Corporation	Deposit	-32.52	-4,424.92
5/5/2020	85593	United Way of Central MD	Deposit	-62.24	-4,487.16
5/5/2020	3137...	Network for Good	Deposit	-115.00	-4,602.16
5/19/2020	17999	Charity On Top Foundation, Inc.	Deposit	-100.00	-4,702.16
5/19/2020	1880...	YourCause, LLC	Deposit	-20.00	-4,722.16
5/20/2020		Benevity Fund	Deposit	-8.75	-4,730.91
5/21/2020		Amazonsmile Foundation	Deposit	-68.32	-4,799.23
5/27/2020	215778	America's Charities	Deposit	-64.62	-4,863.85

Howard County Autism Society, Inc. General Ledger As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
5/27/2020	412591	Charities Aid Foundation of America	Deposit	-1.95	-4,865.80
5/27/2020	54216	Exelon Foundation	Deposit	-10.84	-4,876.64
5/27/2020	7036...	IBM Employee Services Center	Deposit	-4.95	-4,881.59
5/27/2020	3185...	Network for Good	Deposit	-120.00	-5,001.59
6/1/2020		Benevity Fund	DonorView	-20.00	-5,021.59
6/16/2020		Benevity Fund	DonorView	-40.00	-5,061.59
6/24/2020	3222...	Network for Good	Deposit	-210.00	-5,271.59
6/24/2020	1880...	YourCause, LLC	Deposit	-20.00	-5,291.59
6/24/2020	63051	Bank of America Employee Giving Program	Deposit	-25.00	-5,316.59
6/24/2020	7037...	IBM Employee Services Center	Deposit	-4.95	-5,321.54
6/24/2020	7037...	IBM Employee Services Center	Deposit	-4.95	-5,326.49
6/24/2020	434972	Charities Aid Foundation of America	Deposit	-2.93	-5,329.42
6/24/2020	447452	Charities Aid Foundation of America	Deposit	-50.78	-5,380.20
6/30/2020	10386...	IBM Employee Services Center	Deposit	-4.95	-5,385.15
6/30/2020		United Way of Central MD	Deposit	-131.64	-5,516.79
7/2/2020		Benevity Fund	Deposit	-20.00	-5,536.79
7/9/2020	0000...	Charities Aid Foundation of America	Deposit	-50.78	-5,587.57
7/23/2020	7039...	IBM Employee Services Center	Deposit	-4.95	-5,592.52
7/23/2020	3250...	Network for Good	Deposit	-2,594.00	-8,186.52
7/29/2020		United Way of Central MD	Deposit	-68.92	-8,255.44
7/30/2020		Frontstream	Deposit	-105.00	-8,360.44
8/10/2020	0000...	Benevity Fund	Deposit	-19.46	-8,379.90
8/10/2020	58062	Charities Aid Foundation of America	Deposit	-76.17	-8,456.07
8/10/2020	7040...	Exelon Corporation	Deposit	-27.10	-8,483.17
8/10/2020	0011...	IBM Employee Services Center	Deposit	-4.95	-8,488.12
8/13/2020		United Way of Mass Bay & Merrimack Valley	Deposit	-21.39	-8,509.51
8/13/2020		Amazonsmile Foundation	Deposit	-91.57	-8,601.08
8/18/2020	1880...	Guardian Life Insurance Company	Deposit	-20.00	-8,621.08
8/18/2020	216296	America's Charities	Deposit	-342.95	-8,964.03
8/25/2020	7041...	IBM Employee Services Center	Deposit	-4.95	-8,968.98
8/31/2020		Benevity Fund	Deposit	-52.25	-9,021.23
		Total 4410 · Workplace Giving		-9,021.23	-9,021.23
		4420 · Affiliated organization revenue		0.00	0.00
		Total 4420 · Affiliated organization revenue		0.00	0.00
		4430 · Fundraising agencies revenue		0.00	0.00
		Total 4430 · Fundraising agencies revenue		0.00	0.00
		4000 · General Donations - Other		0.00	0.00
		Total 4000 · General Donations - Other		0.00	0.00
		Total 4000 · General Donations		-27,269.66	-27,269.66
		4200 · Grants		0.00	0.00
		4210 · Corporate/business grants		0.00	0.00
		Total 4210 · Corporate/business grants		0.00	0.00
		4230 · Foundation/trust grants		0.00	0.00
		4231 · Fitness First Sponsor		0.00	0.00
		Total 4231 · Fitness First Sponsor		0.00	0.00

Howard County Autism Society, Inc.

General Ledger

As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
2/28/2020	4192	4232 · Yoga Class Sponsor John Hussman	Deposit	-3,520.00	0.00
		Total 4232 · Yoga Class Sponsor		-3,520.00	-3,520.00
		4233 · Ravens Foundation-Fitness First			0.00
		Total 4233 · Ravens Foundation-Fitness First			0.00
		4234 · Library Grant			0.00
		Total 4234 · Library Grant			0.00
1/3/2020		4235 · FAPE Grant Howard County Dept. of Finance	Deposit	-25,087.00	-25,087.00
7/10/2020		Howard County MD	Deposit	-25,087.00	-50,174.00
		Total 4235 · FAPE Grant		-50,174.00	-50,174.00
		4236 · IATC/Transition Symposium			0.00
		Total 4236 · IATC/Transition Symposium			0.00
		4237 · Community Foundation of HC			0.00
5/19/2020	3898	Community Foundation of Howard County	Women's Giving Circle-HoCoR...	-2,000.00	-2,000.00
5/19/2020	3897	Community Foundation of Howard County	Howard County Community Rel...	-3,000.00	-5,000.00
6/30/2020	003964	Community Foundation of Howard County	2020 Community Grant Award	-7,000.00	-12,000.00
8/25/2020	004093	Community Foundation of Howard County	L. Earl and Mary T. Armiger Fo...	-1,500.00	-13,500.00
		Total 4237 · Community Foundation of HC		-13,500.00	-13,500.00
1/1/2020	317	4238 · ASA/Hussman Community Grant	ASA Grant - 2020 Fitness Class	-2,000.00	-2,000.00
		Total 4238 · ASA/Hussman Community Grant		-2,000.00	-2,000.00
		4239 · Community Foundation of Ho Co			0.00
		Total 4239 · Community Foundation of Ho Co			0.00
		4240 · Housing Donations			0.00
1/26/2020	319567	Harkins Builders, Inc.	Giving Tuesday	-2,500.00	-2,500.00
7/23/2020	0000...	Harkins Builders, Inc.	Deposit	-740.00	-3,240.00
		Total 4240 · Housing Donations		-3,240.00	-3,240.00
		4241 · Dart Group Grant			0.00
		Total 4241 · Dart Group Grant			0.00
5/5/2020	3000...	4242 · Autism Hiring Grant Department of Finance of Howard County	Innovation Grant-Autism Hiring ...	-10,000.00	-10,000.00
5/27/2020	5265...	State of Maryland	Autism Hiring	-3,750.00	-13,750.00
		Total 4242 · Autism Hiring Grant		-13,750.00	-13,750.00
1/1/2020	317	4243 · Horizon Grant	2020 Mental Health Grant	-600.00	-600.00
1/1/2020	317	Horizon Foundation-2020 Spea...	Horizon Foundation-2020 Spea...	-2,000.00	-2,600.00
8/10/2020	1924	Horizon Foundation of Howard County, Inc.	2020 COVID Mental Health Pro...	-3,000.00	-5,600.00
		Total 4243 · Horizon Grant		-5,600.00	-5,600.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
	4230	· Foundation/trust grants - Other			
		Total 4230 · Foundation/trust grants - Other			0.00
		Total 4230 · Foundation/trust grants			0.00
	4250	· Nonprofit organization grants			
		Total 4250 · Nonprofit organization grants			0.00
	4510	· Agency (government) grants			
		Total 4510 · Agency (government) grants			0.00
	4520	· Federal grants			
4/30/2020		SBA	SBA PPP Loan Proceeds	-18,254.00	0.00
		Total 4520 · Federal grants			-18,254.00
	4530	· State grants (DDC)			
8/18/2020		0528... State of Maryland			0.00
		Total 4530 · State grants (DDC)			-10,000.00
	4540	· Local government grants			
		Total 4540 · Local government grants			-10,000.00
	4200	· Grants - Other			
		Total 4200 · Grants - Other			-10,000.00
		Total 4200 · Grants			0.00
	5000	· Memberships/Earned Revenues			
	5010	· Agency(government) contract/fee			
		Total 5010 · Agency(government) contract/fee			-120,038.00
	5020	· Federal contracts/fees			0.00
		Total 5020 · Federal contracts/fees			0.00
	5030	· State contracts/fees			0.00
		Total 5030 · State contracts/fees			0.00
	5040	· Other government contracts/fees			0.00
		Total 5040 · Other government contracts/fees			0.00
	5115	· Bad debts, est - fees & sales			0.00
		Total 5115 · Bad debts, est - fees & sales			0.00
	5150	· Program-related sales - other			0.00
		Total 5150 · Program-related sales - other			0.00
	5185	· Bad debts, est - program sales			0.00
		Total 5185 · Bad debts, est - program sales			0.00

Howard County Autism Society, Inc.
General Ledger
 As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
					0.00
	5210	Membership dues - individuals			
1/6/2020		Lisa Peterson-Brown	DonorView	-25.00	-25.00
1/8/2020		Renee Swartz	Deposit	-50.00	-75.00
1/13/2020		Jayson Beckman	DonorView	-25.00	-100.00
1/14/2020		Lauren Milarch	DonorView	-25.00	-125.00
1/14/2020		Mary Burney	Deposit	-25.00	-150.00
1/14/2020		Gary Kinnaman	Deposit	-25.00	-175.00
1/14/2020		Susan Kim	Deposit	-25.00	-200.00
1/14/2020		Visweswara Mami	Deposit	-25.00	-225.00
1/15/2020		Elizabeth Miclette	DonorView	-25.00	-250.00
1/15/2020		Elaine McAuliffe	Deposit	-25.00	-275.00
1/16/2020		Maria Baltazar	DonorView	-25.00	-300.00
1/22/2020		Amy OShea	Deposit	-25.00	-325.00
1/22/2020		Deirdre Kleinow	Deposit	-25.00	-350.00
1/22/2020		Brad Smith	Deposit	-25.00	-375.00
1/23/2020		Dena Taylor	DonorView	-25.00	-400.00
1/24/2020		Arun Yeruva	DonorView	-25.00	-425.00
1/27/2020		Selessia Kimbrough-Bur	Deposit	-25.00	-450.00
1/29/2020		Racquel Mills	Deposit	-25.00	-475.00
1/31/2020		Jacqueline Hamilton	Deposit	-25.00	-500.00
2/6/2020		Jessica Hong	Deposit	-25.00	-525.00
2/13/2020		Elizabeth Rhoades	Deposit	-25.00	-550.00
2/18/2020		Lisa Higdon	DonorView	-25.00	-575.00
2/19/2020		Carol Baltazar	Deposit	-25.00	-600.00
3/2/2020		Frank Feng	Deposit	-25.00	-625.00
3/2/2020		Teresa Whitaker	Deposit	-35.00	-660.00
3/4/2020		Snezana Tisma	Deposit	-25.00	-685.00
3/11/2020		Ayeshah Holmes	DonorView	-25.00	-710.00
3/11/2020		Lisa Skaggs	Deposit	-25.00	-735.00
4/1/2020		Jennifer Schwartz	Deposit	-25.00	-760.00
4/3/2020		Julie Tefft	DonorView	-25.00	-785.00
4/7/2020		Candace Jaimes	DonorView	-25.00	-810.00
4/20/2020		Matthew Couser	DonorView	-25.00	-835.00
4/21/2020		Danielle Johnson	DonorView	-25.00	-860.00
4/28/2020		Pamela Werle	DonorView	-25.00	-885.00
5/5/2020		John and Deborah Clutts	Deposit	-25.00	-910.00
5/18/2020		Jeannie-Marie Leoutsakos	DonorView	-25.00	-935.00
5/21/2020		Vishal Gupta	DonorView	-25.00	-960.00
5/26/2020		M Winters	DonorView	-25.00	-985.00
6/3/2020		Ian Colvin-Snyder	DonorView	-25.01	-1,010.01
6/5/2020		Jennifer Austin	DonorView	-25.01	-1,035.02
6/9/2020		Debra Greene	DonorView	-25.01	-1,060.02
6/10/2020		Steve and Linda Bolen	DonorView	-25.00	-1,085.03
6/10/2020		Robert McGillicuddy	Deposit	-25.01	-1,110.04
6/12/2020		Cheryl Chafos	DonorView	-25.01	-1,135.05
6/24/2020		UMBC	DonorView	-100.00	-1,235.05
6/25/2020		Kristen Detwiler	Deposit	-25.01	-1,260.06
6/30/2020		Robin Carter	DonorView	-25.01	-1,285.07
7/1/2020		Jessica Blasic	Deposit	-25.01	-1,310.08
7/3/2020		Laurel Weaver	DonorView	-25.01	-1,335.09
7/6/2020		Norma Morales	DonorView	-25.01	-1,360.10
7/8/2020		Jorge Tirigall	Deposit	-25.01	-1,385.11
7/13/2020		Robert Roos	DonorView	-25.01	-1,410.12

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
7/15/2020		Susanne Mason	Donor/View		-1,410.11
7/21/2020		Kathleen Lundeen	Deposit	-25.00	-1,435.11
8/3/2020		Kirsten Jett	Donor/View	-25.00	-1,460.11
8/3/2020		Cerue Diggs	Deposit	-25.01	-1,485.12
8/10/2020		Nagwa Khalil	Donor/View	-25.01	-1,510.13
8/10/2020		Lydia Romero-Johnson	Deposit	-25.01	-1,535.14
8/17/2020		Natasia Walker	Donor/View	-25.00	-1,560.14
8/19/2020		Brian and Pamela Geary	Deposit	-25.01	-1,585.15
8/20/2020		Pamela Stiner	Donor/View	-25.01	-1,610.16
8/21/2020		Heather Tom	Donor/View	-25.00	-1,635.16
8/31/2020		Maria Chimbo	Deposit	-25.00	-1,660.16
		Total 5210 · Memberships dues - individuals		-1,660.16	-1,660.16
		5220 · Assessments & dues - orgs			0.00
		Total 5220 · Assessments & dues - orgs			0.00
		5320 · Dividends & interest-securities			0.00
		Total 5320 · Dividends & interest-securities			0.00
		5330 · Gross rents revenue			0.00
		Total 5330 · Gross rents revenue			0.00
		5335 · Related rental cost			0.00
		Total 5335 · Related rental cost			0.00
		5340 · Other investment income			0.00
		Total 5340 · Other investment income			0.00
		5360 · Security sales - gross			0.00
		Total 5360 · Security sales - gross			0.00
		5365 · Security sales cost			0.00
		Total 5365 · Security sales cost			0.00
		5410 · Other asset sales - gross			0.00
		Total 5410 · Other asset sales - gross			0.00
		5415 · Other asset sales cost			0.00
		Total 5415 · Other asset sales cost			0.00
		5445 · Cost of non-program sales			0.00
		Total 5445 · Cost of non-program sales			0.00
		5460 · Affiliate revenue-other entity			0.00
		Total 5460 · Affiliate revenue-other entity			0.00
		5000 · Memberships/Earned Revenues - Other			0.00
		Total 5000 · Memberships/Earned Revenues - Other		-1,660.16	-1,660.16
		Total 5000 · Memberships/Earned Revenues			0.00

Howard County Autism Society, Inc. General Ledger As of August 31, 2020

Date	Num	Name	Memo	Amount	Balance
5100 - Program Fees					
5110 - Fitness First Sponsor					
		Total 5110 - Fitness First Sponsor			0.00
5120 - Admission Fees for Events					
1/10/2020		Marianne Martinson	DonorView - Shine in Your Own...	-20.00	-20.00
1/16/2020		Natalie Dohner	Shine In Your Own Light	-10.00	-30.00
1/27/2020		Emma Doherty	DonorView - Bingo	-20.00	-50.00
1/27/2020		Lisa Skaggs	Bingo	-20.00	-70.00
1/27/2020		Elizabeth Ormberg	Bingo	-20.00	-90.00
1/27/2020		Cheryl Sliter	Bingo	-10.00	-100.00
1/28/2020		Roger Thibaudreau	DonorView - Shine in Your Own...	-20.00	-120.00
1/29/2020		Ellen Nibali	DonorView - Shine In Your Own...	-10.00	-130.00
1/29/2020		Erika Greszler	Bingo	-20.00	-150.00
1/29/2020		Julie Kempton	Bingo	-30.00	-180.00
1/29/2020		Ellen Flynn Gilles	Shine In Your Own Light	-35.00	-215.00
1/29/2020		Rachel Maher	Bingo	-20.00	-235.00
1/31/2020		Nancy Harris	DonorView DIT- Shine In Your ...	-20.00	-255.00
1/31/2020		Gayle Wallace	Bingo	-30.00	-285.00
2/4/2020		Howard County Dept. of Finance	DonorView - Bingo	-230.00	-515.00
2/4/2020		Alison Ash	Bingo	-20.00	-535.00
2/4/2020		Melissa Rosenberg	Shine in Your Own Light	-10.00	-545.00
2/4/2020		Charles Venners	DonorView - Shine in Your Own...	-19.00	-564.00
2/4/2020		Maureen Hayes	Shine in Your Own Light	-9.50	-573.50
2/4/2020		Erin Welch	Shine in Your Own Light	-19.00	-592.50
2/4/2020		Kellie Racette	Shine in Your Own Light	-28.50	-621.00
2/4/2020		Laura Joseph	Shine in Your Own Light	-19.00	-640.00
2/4/2020		Jennifer Goldszmidt	Shine in Your Own Light	-57.00	-697.00
2/4/2020		Mamaitha Ananth	Bingo	-19.00	-716.00
2/4/2020		James Johnson	Shine in Your Own Light	-28.50	-744.50
2/4/2020		Matthew Quinn	Shine in Your Own Light	-763.50	-1508.00
2/4/2020		Karen Fichter-Venners	Shine in Your Own Light	-19.00	-1527.00
2/4/2020		Margaret Poisson	Shine in Your Own Light	-9.50	-1536.50
2/4/2020		Frederick Williams	Shine in Your Own Light	-19.00	-1555.50
2/6/2020		Matthew Hart	DonorView - Bingo	-20.00	-1575.50
2/7/2020		Tremika Finney	Bingo	-10.00	-1585.50
2/9/2020		Miscellaneous	Shine In Your Own Light Showc...	-545.00	-2130.50
2/10/2020		Lorilea Caplinger	DonorView - Bingo	-30.00	-2160.50
2/12/2020		Pamela Williams	DonorView - Bingo	-20.00	-2180.50
2/13/2020		Theresa Ballinger	DonorView - Bingo	-30.00	-2210.50
2/13/2020		Suzanne Mason	Bingo	-10.00	-2220.50
2/14/2020		Rachel Maher	DonorView - Bingo	-30.00	-2250.50
2/14/2020		Anitra Bennett	Bingo	-20.00	-2270.50
2/19/2020		Charlotta Bernhardt	Bingo	-20.00	-2290.50
2/20/2020		Jennifer May	DonorView - Bingo	-30.00	-2320.50
2/21/2020		Allan Cranska	DonorView - Bingo	-20.00	-2340.50
2/24/2020		Megan Davis	Bingo	-10.00	-2350.50
2/25/2020		Dianne London	DonorView - Bingo	-10.00	-2360.50
2/26/2020		Kellie Racette	DonorView - Bingo	-40.00	-2400.50
2/26/2020		Roger Thibaudreau	Bingo	-10.00	-2410.50
3/2/2020		Leah Harvell	DonorView - bingo	-20.00	-2430.50
3/2/2020		Lisa Wheeler	bingo	-30.00	-2460.50
3/2/2020		Jessica Stewart	bingo	-30.00	-2490.50

Howard County Autism Society, Inc.
General Ledger
 As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
3/2/2020		Jean Daniello	bingo	-30.00	-1,776.00
3/2/2020		Terry Taylor	bingo	-20.00	-1,796.00
3/3/2020		Erik Doremus	bingo	-20.00	-1,816.00
3/3/2020		Kendra Reines	bingo	-30.00	-1,846.00
3/3/2020		Jenifer Gallagher	bingo	-30.00	-1,876.00
3/3/2020		Emma Doherty	bingo	-4.75	-1,880.75
3/3/2020		Leah Strauss	bingo	-10.00	-1,890.75
3/3/2020		Gianna Cocozzo	bingo	-10.00	-1,900.75
3/3/2020		Rebecca Lawson	bingo	-20.00	-1,920.75
3/3/2020		Melissa Rosenberg	bingo	-5.00	-1,925.75
3/3/2020		Cynthia Schwanz	bingo	-10.00	-1,935.75
3/3/2020		Gretchen Griffin	bingo	-30.00	-1,965.75
3/3/2020		Kelly Edwards	bingo	-10.00	-1,975.75
3/3/2020		Joni Angstadt	bingo	-10.00	-1,985.75
3/24/2020		Miscellaneous Customer	bingo proceeds	-210.00	-2,195.75
Total 5120 · Admission Fees for Events				-2,195.75	-2,195.75
5130 · Donations for Social Gatherings					
1/15/2020		Jennifer Goldszmidt	Winter Pool Party	-47.50	0.00
1/15/2020		Jackie Hamilton	Winter Pool Party	-28.50	-47.50
1/24/2020		Frances Angarita	Winter Pool Party	-9.50	-76.00
1/27/2020		Patti Lewis	Winter Pool Party	-9.50	-85.50
Total 5130 · Donations for Social Gatherings				-95.00	-95.00
5140 · Social Groups					
2/27/2020		Som Davarya	DonorView - Adult Social Group...	0.00	0.00
2/28/2020		Janos Gyimesi	DonorView - Adult Social Group...	-32.00	-32.00
2/28/2020		Electro Bellon	Adult Social Group Trip	-32.00	-64.00
2/28/2020		Matthew Clutts	Adult Social Group Trip	-32.00	-96.00
2/28/2020		Brian Fox	Adult Social Group Trip	-32.00	-128.00
3/2/2020		Erik Doremus	Adult Social Group Trip	-32.00	-160.00
3/2/2020		Matthew Plantz	Deposit	-64.00	-224.00
3/3/2020		Stephen Reed	Deposit	-30.40	-254.40
3/3/2020		Stuart Reed	DonorView	-32.00	-286.40
3/3/2020		Racquel Mills	Deposit	-32.00	-318.40
3/3/2020		Bryan Novinsky	Deposit	-32.00	-350.40
3/4/2020		Osorio Meirelles	Deposit	-32.00	-382.40
3/4/2020		Osorio Meirelles	DonorView	-64.00	-446.40
3/4/2020		All Abord ELC	Deposit	-32.00	-478.40
3/4/2020		Virginia Rodino	Deposit	-32.00	-510.40
6/24/2020		Srinivasa Behara	Python Virtual Summer	-542.40	-542.40
6/24/2020		Shahir Consulting	Python Virtual Summer	-60.00	-602.40
6/25/2020		Toby Doremus	DonorView - Python Virtual Sum...	-60.00	-662.40
6/26/2020		Andrew Stettner	DonorView - Python Virtual Su...	-100.00	-722.40
6/26/2020		Eli Archuleta	Python Virtual Summer	-60.00	-822.40
6/26/2020		Karen Staley	Python Virtual Summer	-120.00	-1,002.40
6/29/2020		Marita Lesho	DonorView - Python Virtual Su...	-60.00	-1,062.40
Total 5140 · Social Groups				-1,062.40	-1,062.40
5160 · Yoga Class Fees					
Total 5160 · Yoga Class Fees				0.00	0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		5100 · Program Fees - Other			0.00
		Total 5100 · Program Fees - Other			0.00
		Total 5100 · Program Fees		-3,353.15	-3,353.15
		5180 · Program service fees			0.00
		Total 5180 · Program service fees			0.00
		5300 · Interest Income			0.00
		Total 5300 · Interest Income			0.00
		5400 · Other Revenue			0.00
		5310 · Interest-savings/short-term inv			0.00
1/31/2020	314		interest on mm at fulton bank	-13.15	-13.15
1/31/2020	314		m&t savings int 1/20	-0.42	-13.57
2/29/2020	323		int through 2/29	-34.68	-48.25
3/31/2020	324		Feb and Mar 20	-0.83	-49.08
5/31/2020	328		int 3/20	-37.11	-86.19
5/31/2020	328		int 4/20	-35.95	-122.14
5/31/2020	328		int 5/20	-37.18	-159.32
5/31/2020	328		int 4/20	-0.41	-159.73
5/31/2020	328		int 5/20	-0.43	-160.16
6/30/2020	334		int 6/20	-36.02	-196.18
8/31/2020	337		int July and Aug 2020	-6.73	-202.91
		Total 5310 · Interest-savings/short-term inv		-202.91	-202.91
		5440 · Store Sales			0.00
		5441 · Jewelry			0.00
		Total 5441 · Jewelry			0.00
		5440 · Store Sales - Other			0.00
		Total 5440 · Store Sales - Other			0.00
		Total 5440 · Store Sales			0.00
		5450 · Advertising revenues			0.00
		Total 5450 · Advertising revenues			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
5490 · Miscellaneous revenue					
7/11/2020		Paula White-Ferguson	DonorView - Python Virtual Su...	0.00	0.00
7/21/2020		Heather Clausen	DonorView - Homeschooling C...	-60.00	-60.00
7/22/2020		Lisa Link	DonorView - Homeschooling C...	-9.50	-69.50
7/22/2020		Dawnyel Pryor	Homeschooling Children	-4.75	-74.25
7/22/2020		Heather Chang	Homeschooling Children	-9.50	-83.75
7/28/2020		Ami Dougherty	Homeschooling Children	-4.75	-88.50
7/31/2020		Marianne Martinson	DonorView - Tiny but Mighty	-9.50	-98.00
8/4/2020		Melissa Rodas	DonorView - Virtual Crafty Cak...	-11.00	-109.00
8/5/2020		Laura Connelly	DonorView - Virtual Crafty Cak...	-22.00	-131.00
8/19/2020		Frank Feng	DonorView-Virtual Crafty Cakes	-11.00	-142.00
8/19/2020		Frank Feng	DonorView-Get Social!	-20.00	-162.00
8/19/2020		Virginia Rodino	Trivia Social!	-20.00	-182.00
8/31/2020		William Terry	Supper Club Social	-2.00	-184.00
			DonorView	-25.00	-209.00
		Total 5490 · Miscellaneous revenue		-209.00	-209.00
5400 · Other Revenue - Other					
		Total 5400 · Other Revenue - Other		0.00	0.00
		Total 5400 · Other Revenue		-411.91	-411.91
5800 · Special Events Income					
5805 · WALK					
5806 · Corporate Sponsors-Walk					
8/10/2020	1899	Lisa Higgins Hussman	Deposit	-2,500.00	-2,500.00
8/18/2020	1014	Robert and Robin Ballinger	Copper Sponsor	-500.00	-3,000.00
8/18/2020	1813	The French Twist, Inc.	Friend Sponsor	-250.00	-3,250.00
8/25/2020	6648	Donna Pidel	Copper Sponsor-Victory Home...	-500.00	-3,750.00
8/26/2020		The Childrens Spot, Inc.	DonorView	-500.00	-4,250.00
8/26/2020		Stephanie Maric	Deposit	-500.00	-4,750.00
8/26/2020		Verbal Beginnings	Deposit	-500.00	-5,250.00
8/26/2020		Neurobehavioral Associates	Deposit	-250.00	-5,500.00
8/26/2020		The Kittleman Group	Deposit	-250.00	-5,750.00
8/26/2020		Elville & Associates PC	Deposit	-500.00	-6,250.00
8/27/2020		James Curran	DonorView	-250.00	-6,500.00
8/27/2020		Hardwood Floor Service	Deposit	-500.00	-7,000.00
8/27/2020		Humanim Inc.	Deposit	-150.00	-7,150.00
		Total 5806 · Corporate Sponsors-Walk		-7,150.00	-7,150.00
5807 · Individual/Team Donations-Walk					
8/5/2020		RunSignUp	Deposit	0.00	0.00
8/12/2020		RunSignUp	Deposit	-1,151.66	-1,151.66
8/19/2020		RunSignUp	Deposit	-211.48	-1,363.14
8/26/2020		RunSignUp	Deposit	-1,194.23	-2,557.37
		Total 5807 · Individual/Team Donations-Walk		-849.77	-3,407.14
		Total 5807 · Individual/Team Donations-Walk		-3,407.14	-3,407.14
5808 · Peer To Peer Donations					
		Total 5808 · Peer To Peer Donations		0.00	0.00

Howard County Autism Society, Inc.
General Ledger
 As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
5809 · Donations - Walk					
8/19/2020		RunSignUp	HCAS	-1,170.00	0.00
8/26/2020		RunSignUp	HCAS	-1,935.00	-1,170.00
8/26/2020		RunSignUp	ASBC	-20.00	-3,105.00
					-3,125.00
		Total 5809 · Donations - Walk		-3,125.00	-3,125.00
5805 · WALK - Other					
		Total 5805 · WALK - Other			0.00
		Total 5805 · WALK			0.00
		Total 5805 · WALK		-13,682.14	-13,682.14
5810 · GALA					
5811 · Corporate Donor GALA					
1/26/2020	2215	Jane Plapinger	Deposit	-500.00	-500.00
1/26/2020	3438	Jennifer May	Deposit	-600.00	-1,000.00
1/26/2020	5287	John and Deborah Clutts	Deposit	-1,500.00	-2,500.00
1/31/2020	2312	Roger and Madhu Thibaudeau	Deposit	-500.00	-3,000.00
1/31/2020	3066	Nora Hart	Deposit	-500.00	-3,500.00
2/4/2020		John and Kerry Benevides	(US Bank)	-3,500.00	-7,000.00
2/7/2020		Verbal Beginnings	Deposit	-650.00	-7,650.00
2/7/2020		Bobby Syed and Sabrina Ahmed	Deposit	-2,500.00	-10,150.00
2/7/2020		Kristen Detwiler	Deposit	-500.00	-10,650.00
2/11/2020		James Curran	DonorView	-1,500.00	-12,150.00
2/28/2020	9390...	Fidelity Charitable Gift Fund	Taylor	-500.00	-12,650.00
2/28/2020	5765	Crossroads Psychological Associates LLC	Deposit	-500.00	-13,150.00
2/28/2020	1204	C. Thomas Jones	Deposit	-500.00	-13,650.00
2/28/2020	4331	Sabina Sambat	Deposit	-500.00	-14,150.00
2/28/2020	1204	Melissa Rosenberg	Deposit	-1,500.00	-15,650.00
2/28/2020	4148	Mangione Family Foundation	Deposit	-1,500.00	-17,150.00
3/3/2020	1010...	Howard Research & Development Corp.	Deposit	-1,500.00	-18,650.00
3/6/2020	2524	John and Selena Benevides	Deposit	-2,500.00	-21,150.00
3/9/2020	142	Ann Martinson Bypass Trust	Deposit	-500.00	-21,650.00
3/9/2020	1166	Committee to Elect Allan Kittleman	Deposit	-500.00	-22,150.00
3/16/2020	9684...	Lorie Pfannenstern	Deposit	-500.00	-22,650.00
3/26/2020	3291	Sabina Sambat	refund	500.00	-22,150.00
3/29/2020	1743	Theresa Ballinger	Deposit	-500.00	-22,650.00
3/29/2020	243578	Apple Ford	Deposit	-500.00	-23,150.00
4/25/2020	online...	Marianne Martinson	refund	250.00	-22,900.00
5/19/2020	9003...	M&T Chairtable Foundation	Deposit	-500.00	-23,400.00
5/27/2020	810548	Kennedy Krieger Institute	Deposit	-500.00	-23,900.00
5/29/2020		The Hussman Foundation	Deposit	-15,000.00	-38,900.00
5/31/2020	330	Heidi Abdelhady	Deposit	-1,500.00	-40,400.00
5/31/2020	331	Kennedy Krieger Institute	Gala Sponsorship from Heidi A...	-1,500.00	-41,900.00
		Total 5811 · Corporate Donor GALA	Gala Sponsorship from KKI	-1,500.00	-41,900.00

Howard County Autism Society, Inc. General Ledger As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
5812 · Ticket Sales GALA					
1/26/2020	364	Steven Lewicky	Deposit	-260.00	0.00
2/7/2020		Kathryn Doherty	DonorView	-300.00	-260.00
2/9/2020	1163	Guy Guzzone	Deposit	-99.00	-660.00
2/10/2020		Advancing Abilities	Deposit	-300.00	-659.00
2/11/2020		Chris Maynard	Deposit	-300.00	-959.00
2/12/2020		Tara Rutley	Deposit	-300.00	-1,259.00
2/24/2020		Lisa Wilson	DonorView	-300.00	-1,559.00
2/25/2020	1334	Judy Johnson Kulawiak	Deposit	-300.00	-1,859.00
2/25/2020	1025	Every Life Works	Deposit	-250.00	-2,159.00
2/27/2020		Christia Dudek	Deposit	-300.00	-2,409.00
2/28/2020	4333	Sabina Sambat	Deposit	-1,800.00	-4,509.00
2/28/2020	1204	Melissa Rosenberg	Deposit	-300.00	-4,809.00
2/28/2020	9463	Kenneth and Dorothy Plantz	Deposit	-450.00	-5,259.00
3/3/2020	851	Margaret Machado-Poisson	Deposit	-300.00	-5,559.00
3/3/2020		Diane Slack	Deposit	-350.00	-5,909.00
3/4/2020	2331	Denise Eblen	Deposit	-300.00	-6,209.00
3/6/2020		Bronson Dant	DonorView	-150.00	-6,359.00
3/9/2020	5731	Jennifer Goldszmidt	Deposit	-300.00	-6,659.00
3/9/2020		Charlene Depy	DonorView	-300.00	-6,959.00
3/11/2020	1452	Joseph Duklewski and Helen Gasper	Deposit	-600.00	-7,559.00
3/12/2020	2870	David and Beth Annett	Deposit	-300.00	-7,859.00
3/12/2020		Nora Hart	DonorView	-300.00	-8,159.00
3/12/2020		Gail Makode	Deposit	-300.00	-8,459.00
3/12/2020		Kathy Humm	Deposit	-300.00	-8,759.00
3/12/2020		Elville & Associates PC	Deposit	-250.00	-9,009.00
3/12/2020		David Phillips	Deposit	-300.00	-9,309.00
3/13/2020		Ledyard Law LLC	DonorView	-250.00	-9,559.00
3/17/2020		Linwood Center	Deposit	-1,150.00	-10,709.00
3/26/2020	3285	Helen Gasper	refund	400.00	-10,309.00
3/26/2020	3286	Judy Kulawiak	refund	300.00	-10,009.00
3/26/2020	3287	Chris Maynard	refund	300.00	-9,709.00
3/26/2020	3282	Linwood Center	refund	1,150.00	-8,559.00
3/26/2020	3288	Columbia Festival of the Arts	refund	315.00	-8,244.00
3/26/2020	3289	Tara Rutley	refund	300.00	-7,944.00
3/26/2020	3290	Diane Slack	refund	200.00	-7,744.00
3/26/2020	3291	Sabina Sambat	refund	1,800.00	-5,944.00
3/26/2020	3283	Bronson Dant	refund	150.00	-5,794.00
3/26/2020	3284	Christia Dudek	refund	200.00	-5,594.00
4/25/2020	online...	Gail Makode	refund	300.00	-5,294.00
4/25/2020	online...	Jennifer Goldszmidt	refund	300.00	-4,994.00
Total 5812 · Ticket Sales GALA				-4,994.00	-4,994.00
5813 · Advertising Sales GALA					
2/25/2020	1027	Every Life Works	Deposit	-150.00	0.00
3/16/2020		Lee Sipe and Associates	DonorView	-250.00	-150.00
3/17/2020		Carnegie Investment Counsel	DonorView	-250.00	-400.00
3/18/2020		Linwood Center	DonorView	-150.00	-650.00
3/26/2020	3282	Linwood Center	refund	150.00	-800.00
3/29/2020	4468...	APL Federal Credit Union	Deposit	-250.00	-650.00
Total 5813 · Advertising Sales GALA				-900.00	-900.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
	5814	· Live and Silent Auction - GALA			0.00
		Total 5814 · Live and Silent Auction - GALA			0.00
	5815	· Wine Pull - GALA			0.00
		Total 5815 · Wine Pull - GALA			0.00
	5816	· 50/50 Raffle - GALA			0.00
		Total 5816 · 50/50 Raffle - GALA			0.00
	5817	· Donations - GALA			0.00
2/28/2020	1470	Pam Beck	Deposit	-150.00	-150.00
3/6/2020	2114	Jeff Krivak	Deposit	-100.00	-250.00
4/17/2020	2289	Emil and Charlotte Bernhardt	Deposit	-250.00	-500.00
		Total 5817 · Donations - GALA		-500.00	-500.00
	5818	· Basket Raffle-GALA			0.00
2/28/2020	9463	Kenneth and Dorothy Plantz	Deposit	-20.00	-20.00
		Total 5818 · Basket Raffle-GALA		-20.00	-20.00
	5819	· Casino "Funbucks"-GALA			0.00
		Total 5819 · Casino "Funbucks"-GALA			0.00
	5810	· GALA - Other			0.00
		Total 5810 · GALA - Other			0.00
		Total 5810 · GALA		-48,314.00	-48,314.00
	5820	· Catriona's Dinner			0.00
		Total 5820 · Catriona's Dinner			0.00
	5821	· Ballet Royale			0.00
		Total 5821 · Ballet Royale			0.00
	5830	· Mariposa			0.00
		Total 5830 · Mariposa			0.00
	5840	· Adult Services			0.00
		Total 5840 · Adult Services			0.00
	5850	· Robin Allen			0.00
		Total 5850 · Robin Allen			0.00
	5860	· Wrightslaw			0.00
		5861 · Books/DVDs - Wrightslaw			0.00
		Total 5861 · Books/DVDs - Wrightslaw			0.00
		5860 · Wrightslaw - Other			0.00
		Total 5860 · Wrightslaw - Other			0.00
		Total 5860 · Wrightslaw			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		5870 · Mozart and the Whale			0.00
		5871 · Books-Mozart and the Whale			0.00
		Total 5871 · Books-Mozart and the Whale			0.00
		5870 · Mozart and the Whale - Other			0.00
		Total 5870 · Mozart and the Whale - Other			0.00
		Total 5870 · Mozart and the Whale			0.00
		5880 · Pivotal Response -Koegels			0.00
		5881 · Books/DVDs - Pivotal Response			0.00
		Total 5881 · Books/DVDs - Pivotal Response			0.00
		5880 · Pivotal Response -Koegels - Other			0.00
		Total 5880 · Pivotal Response -Koegels - Other			0.00
		Total 5880 · Pivotal Response -Koegels			0.00
		5890 · HS Inclusion-Cheryl Jorgensen			0.00
		Total 5890 · HS Inclusion-Cheryl Jorgensen			0.00
		5800 · Special Events Income - Other			0.00
		Total 5800 · Special Events Income - Other			0.00
		Total 5800 · Special Events Income			0.00
		5885 · Spring Conference		-61,996.14	-61,996.14
		5886 · Spring Conference Merch Sales			0.00
		Total 5886 · Spring Conference Merch Sales			0.00
		5885 · Spring Conference - Other			0.00
		Christian Twaddle			0.00
		Total 5885 · Spring Conference - Other	2020 Spring Education Confere...	-30.00	-30.00
		Total 5885 · Spring Conference		-30.00	-30.00
		5895 · Fall Conference Registration			0.00
		5896 · Fall Conference Merch Sales			0.00
		Total 5896 · Fall Conference Merch Sales			0.00
		5895 · Fall Conference Registration - Other			0.00
		Total 5895 · Fall Conference Registration - Other			0.00
		Total 5895 · Fall Conference Registration			0.00
		6900 · Assets released fr restrictions			0.00
		6910 · Satisfaction of use restric			0.00
		Total 6910 · Satisfaction of use restric			0.00
		6920 · LB&E acquisition satisfaction			0.00
		Total 6920 · LB&E acquisition satisfaction			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		6930 · Time restriction satisfaction			0.00
		Total 6930 · Time restriction satisfaction			0.00
		6900 · Assets released fr restrictions - Other			0.00
		Total 6900 · Assets released fr restrictions - Other			0.00
		Total 6900 · Assets released fr restrictions			0.00
		50000 · Cost of Goods Sold			0.00
		Total 50000 · Cost of Goods Sold			0.00
		6560 · Payroll Expenses			0.00
		Total 6560 · Payroll Expenses			0.00
		7000 · Grant and Contract Expenses			0.00
		7010 · Contracts - program-related			0.00
		Total 7010 · Contracts - program-related			0.00
		7020 · Grants to other organizations			0.00
		Total 7020 · Grants to other organizations			0.00
		7030 · Allocations to affiliates			0.00
		Total 7030 · Allocations to affiliates			0.00
		7040 · Scholarships - individuals			0.00
		Total 7040 · Scholarships - individuals			0.00
		7050 · Specific assistance-(Subsidy)			0.00
		Total 7050 · Specific assistance-(Subsidy)			0.00
		7060 · Benefits paid to or for members			0.00
		Total 7060 · Benefits paid to or for members			0.00
		7000 · Grant and Contract Expenses - Other			0.00
		Total 7000 · Grant and Contract Expenses - Other			0.00
		Total 7000 · Grant and Contract Expenses			0.00
		7100 · Program Expenses			0.00
		7110 · Fitness Class			0.00
4/26/2020	325	Amanda Wingate	For CHK 3020 voided on 04/26/...	375.00	375.00
4/26/2020	325R	Amanda Wingate	Reverse of GJE 325 -- For CH...	-375.00	0.00
4/26/2020	326R	Amanda Wingate	For CHK 3128 voided on 04/26/...	375.00	375.00
4/26/2020	326RR	Amanda Wingate	Reverse of GJE 326R -- For C...	-375.00	0.00
		Total 7110 · Fitness Class		0.00	0.00
		7120 · Transition Employment Grant			0.00
		Total 7120 · Transition Employment Grant			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

Date	Num	Name	Memo	Amount	Balance
7130 - Fitness First					
3/12/2020	3277	Lifetime Fitness	on 3/15/20	0.00	0.00
Total 7130 - Fitness First					
7140 - Social Groups					
7141 - Social Group Supplies					
2/11/2020	321R	Cardmember Service	Reverse of GJE 321 --	-117.02	0.00
2/9/2020	debit	Cardmember Service	12/26/19 Fandango	117.02	0.00
3/1/2020	debit	Cardmember Service	01/19/20 Prime Video, Adult S...	5.99	5.99
3/1/2020	debit	Cardmember Service	01/27/20 Amazon Music	3.99	9.98
3/16/2020	3281	Nasasha Parker		89.86	99.84
3/29/2020	debit	Cardmember Service	2/16/20 Prime Video, adult gro...	3.99	103.83
3/29/2020	debit	Cardmember Service	2/21/20 Medieval Times, adult...	1,061.06	1,164.89
3/29/2020	debit	Cardmember Service	2/27/20 Amazon Music, adult ...	3.99	1,168.88
3/29/2020	debit	Cardmember Service	3/02/20 Domino's, Monday Fu...	67.14	1,236.02
5/12/2020	debit	Cardmember Service	3/30/20	7.99	1,244.01
5/12/2020	debit	Cardmember Service	3/30/20 Amazon music	3.99	1,248.00
5/12/2020	debit	Cardmember Service	3/27/20 Amazon music	3.99	1,251.99
6/11/2020	debit	Cardmember Service	3/20/20 Prime video	5.99	1,257.98
6/11/2020	debit	Cardmember Service	4/17/20 prime video	19.99	1,277.97
6/11/2020	debit	Cardmember Service	4/27/20 Amazon music	3.99	1,281.96
6/26/2020	online...	Camp Inclusion, Inc.	5/3/20 Prime video	6.99	1,288.95
Total 7141 - Social Group Supplies				1,500.00	2,788.95
Total 7140 - Social Groups				2,788.95	2,788.95
7150 - FAPE					
1/1/2020	313R	Elizabeth Benevides	Reverse of GJE 313 -- to accru...	-2,500.00	0.00
1/1/2020	3258	Disability Rights MD	pymt #2 2020 CSP grant	5,000.00	2,500.00
1/26/2020	3266	Cardmember Service	Pymt #1 - 7/1/19-12/31/19	2,500.00	5,000.00
2/9/2020	debit	Cardmember Service	12/19/19 Howard County Gov, ...	125.00	5,125.00
2/9/2020	debit	Cardmember Service	1/11/20 MD Dept of Assess a...	40.00	5,165.00
2/25/2020	3272	Custom Media Options	1/11/20 MD Dept of Assess a...	1.20	5,166.20
4/8/2020	online-1	Sara Sommerville.	inv #8249 Ad - 2020 Ho Co Pa...	650.00	5,816.20
4/20/2020	online...	Michael Stromberg.	Jan-Mar 2020, Sp Ed New Ctr ...	288.00	6,104.20
5/9/2020	online...	Michael Stromberg.	Jan-Mar 2020	1,867.50	7,971.70
6/11/2020	online...	Michael Stromberg	April 2020 - Family Navigator	1,132.50	9,104.20
6/20/2020	online...	Disability Rights MD	May 2020	585.00	9,689.20
6/30/2020	332		Pymt #2 - Jan-Jun 2020	2,500.00	12,189.20
6/30/2020	332		allocate salaries to FAPE 1/20-...	5,500.00	17,689.20
6/30/2020	332		allocate insurance to FAPE 1/2...	177.25	17,866.45
6/30/2020	332		allocate fringes to FAPE 1/20-6...	550.00	18,416.45
6/30/2020	332		allocate occupancy expense to ...	600.00	19,016.45
6/30/2020	332		allocate bookkeeping fees to F...	600.00	19,616.45
6/30/2020	332		allocate telephone expense to ...	250.00	19,866.45
6/30/2020	332		transfer chinese translations to ...	500.00	20,366.45
6/30/2020	332		transfer Staples to FAPE	125.93	20,492.38
6/30/2020	332		transfer Amazon to FAPE	110.21	20,602.59

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
6/30/2020	332		transfer insurance to FAPE	145.50	20,748.09
6/30/2020	332		transfer chinese brochure to FA...	270.00	21,018.09
6/30/2020	332		transfer cisco systems to FAPE	384.06	21,402.15
6/30/2020	332		transfer ACS membership to F...	365.00	21,767.15
6/30/2020	332		transfer techsoup to FAPE	20.00	21,787.15
6/30/2020	332		transfer parking to FAPE	10.00	21,797.15
6/30/2020	335	Miscellaneous Vendors	Ching-Lin Huang	250.00	22,047.15
6/30/2020	335	Miscellaneous Vendors	Michael Stromberg	352.50	22,399.65
6/30/2020	335	Miscellaneous Vendors	Sara Sommerville	352.00	22,751.65
6/30/2020	332		transfer printing/copying to FAPE	223.79	22,975.44
7/9/2020	online...	Ching-Lin Huang		250.00	23,225.44
7/9/2020	online...	Michael Stromberg		352.50	23,577.94
7/9/2020	online...	Sara Sommerville.		352.00	23,929.94
7/9/2020	335R	Miscellaneous Vendors	Apr-June 2020 Sp Ed News W...	-250.00	23,679.94
7/9/2020	335R	Miscellaneous Vendors	Ching-Lin Huang	-352.50	23,327.44
7/9/2020	335R	Miscellaneous Vendors	Michael Stromberg	-352.00	22,975.44
8/15/2020	FB-3	Elizabeth Benevides	Sara Sommerville	5,000.00	27,975.44
		Total 7150 · FAPE	Payment #1 FY21	27,975.44	27,975.44
		7155 · Autism Hiring Program			
7/27/2020	online...	Market Impressions	Design Logos	180.00	180.00
		Total 7155 · Autism Hiring Program		180.00	180.00
		7160 · Yoga Classes			
4/9/2020	online-5	Jennifer DeCrette	Jan-Mar 2020	480.00	0.00
7/27/2020	FB-1	Michelle Varipapa	March - May 2020	240.00	480.00
8/15/2020	FB-7	Jennifer DeCrette	April to July 2020	640.00	720.00
8/15/2020	FB-9	Catherine Kelly	March to June 2020	480.00	1,360.00
		Total 7160 · Yoga Classes		1,840.00	1,840.00
		7165 · Summer Therapy Camp			
		Total 7165 · Summer Therapy Camp		0.00	0.00
		7170 · Transitioning Youth Program			
		Total 7170 · Transitioning Youth Program		0.00	0.00
		7175 · MT Family Fund Expense			
4/9/2020	online-7	Rania Alshaikh	Emergency Funds	250.00	250.00
4/9/2020	online-8	Anita Vincent	Emergency Funds	250.00	500.00
4/9/2020	online-9	Karin Swenson	Emergency Funds	250.00	750.00
4/20/2020	online...	Dayna Marcano	Emergency Funds	250.00	1,000.00
4/20/2020	online...	Hamilette Black	Emergency Funds	250.00	1,250.00
4/20/2020	online...	Maegly Bonilla	Emergency Funds	250.00	1,500.00
4/20/2020	online...	Magnolia Manzueta	Emergency Funds	250.00	1,750.00
4/20/2020	online...	Martha Valadez	Emergency Funds	250.00	2,000.00
4/23/2020	online...	Busko Jeylu	Emergency Funds	250.00	2,250.00
4/25/2020	online...	Courtney Madison	Emergency Funds	250.00	2,500.00
4/25/2020	online...	Norma Morales	Emergency Funds	250.00	2,750.00
5/9/2020	online...	Janay Dennis	Emergency Funds	250.00	3,000.00
5/9/2020	online...	Maria E. Chimbo	Emergency Funds	250.00	3,250.00
5/9/2020	online...	Maria Getrudis Chimbo	Emergency Funds	250.00	3,500.00
5/9/2020	online...	Karen Campbell	Emergency Funds	250.00	3,750.00

Howard County Autism Society, Inc. General Ledger As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
5/12/2020	debit	Cardmember Service			3,800.00
5/12/2020	debit	Cardmember Service	3/18/20 Staples, Uber gift card...	50.00	3,800.00
5/21/2020	online...	Angelica Perez	3/17/20 Giant, gift cards, MT F...	257.20	4,057.20
5/30/2020	online...	Shakerra Paige	COVID Emergency Funds	250.00	4,307.20
6/11/2020	online...	Sharon Cohen	Emergency Funds	250.00	4,557.20
6/11/2020	debit	Cardmember Service	Emergency Funds - COVID	250.00	4,807.20
6/15/2020	online...	Sameera Peddada	5/11/20 Staples, Uber gift cards	50.00	4,857.20
6/17/2020	online...	Maegly Bonilla	Emergency Funds	250.00	5,107.20
6/17/2020	online...	Magnolia Manzueta	Emergency Funds	250.00	5,357.20
6/17/2020	online...	Martha Valadez	Emergency Funds	250.00	5,607.20
6/17/2020	online...	Shakerra Paige	Emergency Funds	250.00	5,857.20
6/17/2020	online...	Sharon Cohen	Emergency Funds	250.00	6,107.20
6/24/2020	614	Billie Harrison	Emergency Funds	250.00	6,357.20
7/30/2020	FB-2	Integrity Driving School	Deposit	-50.00	6,307.20
8/15/2020	FB-4	Leah Edelman	for Keira White	250.00	6,557.20
			Emergency small grant	250.00	6,807.20
				6,807.20	6,807.20
					0.00
3/2/2020	3275	Mark Dunham	inv #2 for March 2020	10,000.00	10,000.00
6/15/2020	online...	Mark Dunham	inv #503362	5,000.00	15,000.00
6/15/2020	online...	Systems Resource Group, Inc.		400.00	15,400.00
				15,400.00	15,400.00
					0.00
2/11/2020	321R	Cardmember Service	Reverse of GJE 321 --	-1,000.00	-1,000.00
2/9/2020	debit	Cardmember Service	12/12/19 Staples, Uber cards	100.00	-900.00
2/9/2020	debit	Cardmember Service	12/17/19 Harris Teeter, Uber c...	900.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
3/12/2020	3278	Linwood Center, Inc.	Bingo proceeds	250.00	250.00
3/29/2020	debit	Cardmember Service	2/13/20 Astro Jump of Baltimo...	100.00	350.00
3/29/2020	debit	Cardmember Service	2/18/20 OTC Brands, bingo	184.51	534.51
3/29/2020	debit	Cardmember Service	2/24/20 Atlantic Bingo Supply	231.00	765.51
3/29/2020	debit	Cardmember Service	2/28/20 Astro Jump of Baltimo...	232.50	998.01
				998.01	998.01
					0.00
1/6/2020	3249	Howard County Arts Council	Rental for Talent Showcase 1/3...	160.88	160.88
1/24/2020	3262	Lifetime Fitness	winter pool party	500.00	660.88
3/1/2020	debit	Cardmember Service	01/26/20 Three Brothers Pizza...	313.00	973.88
3/3/2020	25918	Howard County Arts Council	BBT Security Deposit return	-350.00	623.88
				623.88	623.88
					0.00
8/21/2020	FB-11	TacoBird, Inc Custom Embroidery	inv #5800 face masks	2,531.01	2,531.01
				2,531.01	2,531.01

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
4/9/2020	8573 · Autism Awareness Printing online-6	Sharma & Assoc	inv #34332 NAAM - Celebrate ...	108.00	108.00
	Total 8573 · Autism Awareness Printing			108.00	108.00
3/29/2020	8574 · Autism Awareness Events debit	Cardmember Service	3/01/20 Paypal BCC ASA, Ho...	100.00	100.00
	Total 8574 · Autism Awareness Events			100.00	100.00
	8571 · Autism Awareness - Other			0.00	0.00
	Total 8571 · Autism Awareness - Other			0.00	0.00
	Total 8571 · Autism Awareness			2,739.01	2,739.01
	7100 · Program Expenses - Other			0.00	0.00
	Total 7100 · Program Expenses - Other			0.00	0.00
	Total 7100 · Program Expenses			59,352.49	59,352.49
	7200 · Salaries & related expenses			0.00	0.00
	7210 · Officers & directors salaries			0.00	0.00
	Total 7210 · Officers & directors salaries			0.00	0.00
	7220 · Salaries and Wages			0.00	0.00
1/14/2020	debit	iSolved		3,216.50	3,216.50
1/31/2020	debit	iSolved		3,874.75	7,091.25
2/13/2020	debit	iSolved		4,400.38	11,491.63
2/27/2020	debit	iSolved		4,256.79	15,748.42
3/13/2020	debit	iSolved		4,188.69	19,937.11
3/31/2020	debit	iSolved		4,122.75	24,059.86
4/15/2020	debit	iSolved		3,295.25	27,355.11
4/30/2020	debit	iSolved		3,366.50	30,721.61
5/15/2020	debit	iSolved		3,950.75	34,672.36
5/29/2020	debit	iSolved		3,974.50	38,646.86
6/15/2020	debit	iSolved		3,760.75	42,407.61
6/30/2020	debit	iSolved		4,226.25	46,633.86
7/15/2020	debit	iSolved		4,022.00	50,655.86
7/31/2020	debit	iSolved		3,946.00	54,601.86
8/14/2020	debit	iSolved		4,212.00	58,813.86
8/28/2020	debit	iSolved		4,250.00	63,063.86
	Total 7220 · Salaries and Wages			63,063.86	63,063.86
	7221 · Salaries-FAPE Grant			0.00	0.00
6/30/2020	332			-5,500.00	-5,500.00
	Total 7221 · Salaries-FAPE Grant			-5,500.00	-5,500.00
	7222 · Salaries-Gala			0.00	0.00
	Total 7222 · Salaries-Gala			0.00	0.00
	7223 · Salaries - Project Team			0.00	0.00
	Total 7223 · Salaries - Project Team			0.00	0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

Date	Num	Name	Memo	Amount	Balance
7230 · Pension plan contributions					
		Total 7230 · Pension plan contributions			0.00
7240 · Employee benefits - not pension					
		Total 7240 · Employee benefits - not pension			0.00
7250 · Payroll taxes					
		7251 · Payroll Taxes - FAPE Grant			0.00
6/30/2020	332			-550.00	0.00
		Total 7251 · Payroll Taxes - FAPE Grant		-550.00	-550.00
7250 · Payroll taxes - Other					
1/14/2020		debit iSolved		0.00	0.00
1/31/2020		debit iSolved		487.30	487.30
2/13/2020		debit iSolved		587.03	1,074.33
2/27/2020		debit iSolved		666.65	1,740.98
3/13/2020		debit iSolved		473.15	2,214.13
3/31/2020		debit iSolved		429.84	2,643.97
4/15/2020		debit iSolved		419.86	3,063.83
4/30/2020		debit iSolved		294.47	3,358.30
5/15/2020		debit iSolved		305.28	3,663.58
5/29/2020		debit iSolved		322.92	3,986.50
6/15/2020		debit iSolved		304.06	4,290.56
6/30/2020		debit iSolved		287.69	4,578.25
7/15/2020		debit iSolved		323.31	4,901.56
7/31/2020		debit iSolved		307.68	5,209.24
8/14/2020		debit iSolved		301.87	5,511.11
8/28/2020		debit iSolved		322.21	5,833.32
		Total 7250 · Payroll taxes - Other		325.13	6,158.45
		Total 7250 · Payroll taxes		6,158.45	6,158.45
7275 · Payroll Processing Fees					
		Total 7250 · Payroll taxes		5,608.45	5,608.45
1/14/2020		debit iSolved		0.00	0.00
1/31/2020		debit iSolved		243.00	243.00
2/13/2020		debit iSolved	1099's, W2's and Payroll	88.00	331.00
3/13/2020		debit iSolved		88.00	419.00
4/15/2020		debit iSolved		92.40	511.40
5/15/2020		debit iSolved		603.80	603.80
6/15/2020		debit iSolved		92.40	696.20
7/15/2020		debit iSolved		92.40	788.60
8/14/2020		debit iSolved		92.40	881.00
		Total 7275 · Payroll Processing Fees		973.40	973.40
7280 · Recruitment Expense					
		Total 7280 · Recruitment Expense		0.00	0.00
7200 · Salaries & related expenses - Other					
		Total 7200 · Salaries & related expenses - Other		0.00	0.00
		Total 7200 · Salaries & related expenses		64,145.71	64,145.71

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		7500 · Consulting Expenses			0.00
		7510 · Fundraising fees			0.00
		Total 7510 · Fundraising fees			0.00
		7530 · Legal fees			0.00
		Total 7530 · Legal fees			0.00
		7540 · Professional fees-Graphic Desig			0.00
		Total 7540 · Professional fees-Graphic Desig			0.00
		7550 · Temporary Help - Office			0.00
5/9/2020	online...	Ching-Lin Huang.	Internship Stipend-Chinese tran...	500.00	500.00
6/30/2020	332		transfer chinese translations to ...	-500.00	0.00
		Total 7550 · Temporary Help - Office		0.00	0.00
		7551 · Temporary Help - Gala			0.00
		Total 7551 · Temporary Help - Gala			0.00
		7560 · Consulting - ED Hiring			0.00
		Total 7560 · Consulting - ED Hiring			0.00
		7561 · Consulting - Autism Tool Kit			0.00
		Total 7561 · Consulting - Autism Tool Kit			0.00
		7562 · Consulting - OVC			0.00
		Total 7562 · Consulting - OVC			0.00
		7563 · Evaluation Expense-Project Team			0.00
		Total 7563 · Evaluation Expense-Project Team			0.00
		7564 · Consulting Expense-FAPE Grant			0.00
		Total 7564 · Consulting Expense-FAPE Grant			0.00
		7570 · Professional Fees-Bookkeeping			0.00
		7571 · Professional Services - FAPE			0.00
6/30/2020	332			-600.00	-600.00
		Total 7571 · Professional Services - FAPE		-600.00	-600.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
7570 · Professional Fees-Bookkeeping - Other					
1/1/2020	310R				0.00
1/11/2020	3257	Dana S. Riley	Reverse of GJE 310 -- Nov and...	-1,710.00	-1,710.00
1/31/2020	320	Dana S. Riley	Nov and Dec 2019	1,710.00	0.00
2/29/2020	322	Dana S. Riley	Dana S Riley - January 2020	1,120.00	1,120.00
3/1/2020	320R	Dana S. Riley	Feb 2020	910.00	2,030.00
3/31/2020	320RR	Dana S. Riley	Dana S Riley - January 2020	-1,120.00	910.00
3/31/2020	320RR	Dana S. Riley	Dana S Riley - January 2020	1,120.00	2,030.00
4/1/2020	320R...	Dana S. Riley	Dana S Riley - March 2020	770.00	2,800.00
4/1/2020	320R...	Dana S. Riley	Dana S Riley - January 2020	-1,120.00	1,680.00
4/1/2020	322R	Dana S. Riley	Dana S Riley - March 2020	-770.00	910.00
4/20/2020	online...	Dana S. Riley	Feb 2020	-910.00	0.00
5/31/2020	333	Dana S. Riley	Jan-Mar 2020	2,800.00	2,800.00
6/30/2020	336	Dana S. Riley	Dana Riley - Apr-May 2020	2,100.00	4,900.00
7/1/2020	333R	Dana S. Riley	June 2020	1,400.00	6,300.00
7/1/2020	336R	Dana S. Riley	Dana Riley - Apr-May 2020	-2,100.00	4,200.00
7/27/2020	online...	Dana S. Riley	Reverse of GJE 336 -- June 2020	-1,400.00	2,800.00
8/31/2020	338	Dana S. Riley	April - June 2020	3,500.00	6,300.00
			July and Aug 2020	1,575.00	7,875.00
				<u>7,875.00</u>	<u>7,875.00</u>
Total 7570 · Professional Fees-Bookkeeping - Other					
Total 7570 · Professional Fees-Bookkeeping					
7580 · Donated pro services - GAAP					
Total 7580 · Donated pro services - GAAP					
7590 · Donated other service - nonGAAP					
Total 7590 · Donated other service - nonGAAP					
7500 · Consulting Expenses - Other					
Total 7500 · Consulting Expenses - Other					
Total 7500 · Consulting Expenses					
7800 · Special Events Expense					
7805 · WALK Expense					
7808 · Salisbury Walk					
Total 7808 · Salisbury Walk					
8116 · Supplies-Walk					
2/25/2020	3274	Market Impressions			0.00
3/16/2020	3280	Market Impressions	inv #202009 2020 Walk/Run S...	270.00	270.00
4/8/2020	online-2	Sharma & Assoc	Walk/Run 2020 Save the Date	180.00	450.00
8/15/2020	FB-5	Every Life Works	inv #33509 and 33518 from 2019	468.00	918.00
8/15/2020	FB-6	Howard County Dept of Recreation	t-shirt deposit	1,500.00	2,418.00
8/21/2020	FB-12	Market Impressions	Centennial Park rental	1,757.00	4,175.00
			inv #202019 design logo	1,080.00	5,255.00
				<u>5,255.00</u>	<u>5,255.00</u>
Total 8116 · Supplies-Walk					
8143 · Postage - WALK					
Total 8143 · Postage - WALK					

Howard County Autism Society, Inc.
General Ledger
 As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		8177 · Printing & Copying - Walk			0.00
		Total 8177 · Printing & Copying - Walk			0.00
		8336 · Conference & Meeting - WALK			0.00
		Total 8336 · Conference & Meeting - WALK			0.00
		8522 · Insurance-Walk			0.00
		Total 8522 · Insurance-Walk			0.00
		8686 · Credit Card Processing Fee-Walk			0.00
		Total 8686 · Credit Card Processing Fee-Walk			0.00
		7805 · WALK Expense - Other			0.00
		Total 7805 · WALK Expense - Other			0.00
		Total 7805 · WALK Expense		5,255.00	5,255.00
		7810 · GALA Expense			0.00
		8111 · Supplies -GALA			0.00
1/1/2020	316		Market Impressions - Save-Th...	225.00	225.00
1/31/2020	3268	Market Impressions	inv #202006 Gala invite	315.00	540.00
		Total 8111 · Supplies -GALA		540.00	540.00
		8120 · Silent Auction Purchases			0.00
		Total 8120 · Silent Auction Purchases			0.00
		8142 · Postage-GALA			0.00
		Total 8142 · Postage-GALA			0.00
		8176 · Printing and Copying - GALA			0.00
1/1/2020	316		Outer Office - Save-The-Dates	48.41	48.41
2/25/2020	3273	The Outer Office, Inc.	inv #85781 invites, inv #85814 r...	143.87	192.28
6/11/2020	online...	The Outer Office, Inc.	inv #85713 invites, response c...	356.66	548.94
		Total 8176 · Printing and Copying - GALA		548.94	548.94
		8331 · Food and Entertainment - GALA			0.00
		Total 8331 · Food and Entertainment - GALA			0.00
		8342 · Meetings - Gala			0.00
		Total 8342 · Meetings - Gala			0.00
		8690 · Credit Card Process Fee-GALA			0.00
3/26/2020	3287	Chris Maynard	refund	15.00	15.00
3/26/2020	3289	Tara Rutley	refund	15.00	30.00
3/26/2020	3284	Christia Dudek	refund	15.00	45.00
3/26/2020	3290	Diane Slack	refund	17.50	62.50
3/26/2020	3283	Bronson Dant	refund	7.50	70.00
3/26/2020	3282	Linwood Center	refund	65.00	135.00
4/25/2020	online...	Gail Makode	refund	15.00	150.00
		Total 8690 · Credit Card Process Fee-GALA		150.00	150.00

Howard County Autism Society, Inc.
General Ledger
 As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		7810 · GALA Expense - Other			0.00
		Total 7810 · GALA Expense - Other			0.00
		Total 7810 · GALA Expense		1,238.94	1,238.94
		7815 · Blandair Commemorative Art			0.00
		Total 7815 · Blandair Commemorative Art			0.00
		7860 · Wrightslaw Expense			0.00
		8186 · Books-Wrightslaw			0.00
		Total 8186 · Books-Wrightslaw			0.00
		8313 · Travel - Wrightslaw			0.00
		Total 8313 · Travel - Wrightslaw			0.00
		8324 · Conference - Wrightslaw			0.00
		Total 8324 · Conference - Wrightslaw			0.00
		7860 · Wrightslaw Expense - Other			0.00
		Total 7860 · Wrightslaw Expense - Other			0.00
		Total 7860 · Wrightslaw Expense			0.00
		7880 · Pivotal Response-Koegels Exp.			0.00
		8184 · Books-Pivotal			0.00
		Total 8184 · Books-Pivotal			0.00
		8317 · Travel-Pivotal Response-Koegels			0.00
		Total 8317 · Travel-Pivotal Response-Koegels			0.00
		8334 · Conferences & Meetings-Pivotal			0.00
		Total 8334 · Conferences & Meetings-Pivotal			0.00
		7880 · Pivotal Response-Koegels Exp. - Other			0.00
		Total 7880 · Pivotal Response-Koegels Exp. - Other			0.00
		Total 7880 · Pivotal Response-Koegels Exp.			0.00
		7800 · Special Events Expense - Other			0.00
		Total 7800 · Special Events Expense - Other			0.00
		Total 7800 · Special Events Expense		6,493.94	6,493.94
		7890 · Spring Conference Event			0.00
		8182 · Merchandise Sales			0.00
		Total 8182 · Merchandise Sales			0.00
		8320 · Travel Expense			0.00
		Total 8320 · Travel Expense			0.00

Howard County Autism Society, Inc.
General Ledger
 As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		8344 · Conferences and Meetings			0.00
		Total 8344 · Conferences and Meetings			0.00
		7890 · Spring Conference Event - Other			0.00
		Total 7890 · Spring Conference Event - Other			0.00
		Total 7890 · Spring Conference Event			0.00
		7895 · Fall Conference			0.00
		8185 · Merchandise Sales			0.00
		Total 8185 · Merchandise Sales			0.00
		8315 · Travel Expense			0.00
		Total 8315 · Travel Expense			0.00
		8343 · Conferences and Meetings			0.00
		Total 8343 · Conferences and Meetings			0.00
		7895 · Fall Conference - Other			0.00
		Total 7895 · Fall Conference - Other			0.00
		Total 7895 · Fall Conference			0.00
		8100 · Operating Expenses			0.00
		8105 · Office Equipment/Software			0.00
		8106 · Office Equipment-Aut. Tool Kit			0.00
		Total 8106 · Office Equipment-Aut. Tool Kit			0.00
		8107 · Office Equipment-Project Team			0.00
		Total 8107 · Office Equipment-Project Team			0.00
		8160 · Equip rental & maintenance			0.00
		Total 8160 · Equip rental & maintenance			0.00
		8105 · Office Equipment/Software - Other			0.00
1/6/2020	debit	Connectedview	swipe rental	10.00	10.00
2/1/2020	321R	Cardmember Service	Reverse of GJE 321 --	-34.46	-24.46
2/5/2020	debit	Connectedview	swipe rental	10.00	-14.46
2/9/2020	debit	Cardmember Service	12/15/19 Prime Video	4.99	-9.47
2/9/2020	debit	Cardmember Service	12/22/19 Microsoft	13.50	4.03
2/9/2020	debit	Cardmember Service	12/24/19 Prime Video	5.99	10.02
2/9/2020	debit	Cardmember Service	12/27/19 Prime Video	5.99	16.01
2/9/2020	debit	Cardmember Service	12/27/19 Prime Music	3.99	20.00
2/9/2020	debit	Cardmember Service	1/9/2020 Cisco systems	468.00	488.00
2/9/2020	debit	Cardmember Service	01/22/20 Microsoft	13.50	501.50
3/1/2020	debit	Cardmember Service	02/06/20 godaddy.com	221.74	723.24
3/4/2020	debit	Connectedview	swipe rental	10.00	733.24
3/29/2020	debit	Cardmember Service	2/22/20 Microsoft	13.50	746.74
3/29/2020	debit	Cardmember Service	2/27/20 godaddy	127.98	874.72
4/3/2020	debit	Connectedview	swipe device rental	10.00	884.72
5/5/2020	debit	Connectedview	swipe device rental	10.00	894.72
5/12/2020	debit	Cardmember Service	3/23/20 Microsoft	13.50	908.22

Howard County Autism Society, Inc.

General Ledger

As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
6/3/2020	debit	ConnectedView	swipe device rental	10.00	918.22
6/11/2020	debit	Cardmember Service	4/22/20 Microsoft	13.50	931.72
6/11/2020	debit	Cardmember Service	4/22/20 Techsoup courses	20.00	951.72
6/11/2020	debit	Cardmember Service	5/20/20 godaddy.com	119.94	1,071.66
6/30/2020	332	Cardmember Service	5/22/20 Microsoft	13.50	1,085.16
6/30/2020	332		transfer cisco systems to FAPE	-384.06	701.10
7/3/2020	debit	Connectedview	transfer techsoup to FAPE	-20.00	681.10
8/6/2020	debit	Connectedview		10.00	691.10
8/11/2020	debit	Cardmember Service	6/22/20 Microsoft	10.00	701.10
		Total 8105 · Office Equipment/Software - Other		13.50	714.60
		Total 8105 · Office Equipment/Software		714.60	714.60
		8110 · Supplies -Office			0.00
		8112 · Supplies-FAPE			0.00
		Total 8112 · Supplies-FAPE			0.00
		8113 · Supplies-Wrightslaw			0.00
		Total 8113 · Supplies-Wrightslaw			0.00
		8114 · Supplies - Library Grant			0.00
		Total 8114 · Supplies - Library Grant			0.00
		8115 · Moving Expenses			0.00
		Total 8115 · Moving Expenses			0.00
		8117 · Supplies - Fitness First			0.00
		Total 8117 · Supplies - Fitness First			0.00
		8118 · Supplies - Autism Tool Kit			0.00
		Total 8118 · Supplies - Autism Tool Kit			0.00
		8119 · Supplies - Project Team			0.00
		Total 8119 · Supplies - Project Team			0.00
		8110 · Supplies -Office - Other			0.00
2/1/2020	321R	Cardmember Service	Reverse of GJE 321 --	-57.69	-57.69
2/9/2020	3270	Association of Community Services	access card for n. parker	5.00	-52.69
2/9/2020	debit	Cardmember Service	12/12/19 Staples, supplies	42.38	-10.31
2/9/2020	debit	Cardmember Service	12/17/19 Harris Teeter, holiday...	15.31	5.00
2/9/2020	debit	Cardmember Service	1/2/2020 Amazon	8.43	13.43
2/9/2020	debit	Cardmember Service	1/2/2020 Amazon	16.95	30.38
2/9/2020	debit	Cardmember Service	1/2/2020 Staples	77.20	107.58
3/1/2020	debit	Cardmember Service	1/13/20 Amazon	27.60	135.18
3/1/2020	debit	Cardmember Service	02/02/20 Amazon	42.39	177.57
3/1/2020	debit	Cardmember Service	02/05/20 Staples	6.35	183.92
3/16/2020	3280	Market Impressions	02/06/20 Kendall's Hardward, ...	12.69	196.61
3/29/2020	debit	Cardmember Service	Chinese brochure	270.00	466.61
6/11/2020	debit	Cardmember Service	2/19/20 Amazon	14.84	481.45
6/11/2020	debit	Cardmember Service	4/26/20 Amazon.com	96.21	577.66
		Cardmember Service	5/5/20 Colesville Floral Design	91.54	669.20

Howard County Autism Society, Inc.
General Ledger
 As of August 31, 2020

09/09/20
 Accrual Basis

Date	Num	Name	Memo	Amount	Balance
6/26/2020	online...	Fulton Bank		100.00	769.20
6/30/2020	332		6/10/20 Target, gifts for interns... transfer Staples to FAPE	-125.93	643.27
6/30/2020	332		transfer Amazon to FAPE	-110.21	533.06
6/30/2020	332		transfer Chinese brochure to FA...	-270.00	263.06
8/11/2020	debit	Cardmember Service	7/4/20 Amazon	110.00	373.06
		Total 8110 · Supplies -Office - Other		373.06	373.06
		Total 8110 · Supplies -Office		373.06	373.06
		8130 · Telephone & telecommunications			
		8131 · Telephone - FAPE			
6/30/2020	332		allocate telephone expense to ...	-250.00	-250.00
		Total 8131 · Telephone - FAPE		-250.00	-250.00
		8132 · Internet Expense - Project Team			
		Total 8132 · Internet Expense - Project Team			0.00
		8130 · Telephone & telecommunications - Other			
1/1/2020	318R	Miscellaneous Vendors	Melissa Rosenberg - cell phone...	-150.00	-150.00
1/11/2020	3254	Association of Community Services	1/20	160.00	10.00
1/26/2020	3265	Melissa Rosenberg	cell phone Oct-Dec 2019	150.00	160.00
2/9/2020	3270	Association of Community Services	2/20	160.00	320.00
3/16/2020	3279	Association of Community Services	IT/Tele 3/20	160.00	480.00
4/30/2020	online...	Association of Community Services	4/20	160.00	640.00
4/30/2020	online...	Association of Community Services	fax line	8.27	648.27
4/30/2020	online...	Association of Community Services	5/20	160.00	808.27
4/30/2020	online...	Association of Community Services	7.48	7.48	815.75
5/30/2020	online...	Association of Community Services	6/2020	160.00	975.75
5/30/2020	online...	Association of Community Services	7.48	7.48	983.23
6/26/2020	online...	Melissa Rosenberg	cell phone Jan-June 2020	300.00	1,283.23
7/27/2020	online...	Association of Community Services	July 2020	160.00	1,443.23
7/27/2020	online...	Association of Community Services	fax line	7.48	1,450.71
8/15/2020	FB-10	Association of Community Services	Aug 2020 inv #21-022	160.00	1,610.71
8/15/2020	FB-10	Association of Community Services	Fax line inv #21-022	7.48	1,618.19
		Total 8130 · Telephone & telecommunications - Other		1,618.19	1,618.19
		Total 8130 · Telephone & telecommunications		1,368.19	1,368.19
		8140 · Postage, shipping, delivery			
		8141 · Postage - FAPE			
		Total 8141 · Postage - FAPE			0.00
		8150 · Mailing services			
		Total 8150 · Mailing services			0.00
		8140 · Postage, shipping, delivery - Other			
		Total 8140 · Postage, shipping, delivery - Other			0.00
		Total 8140 · Postage, shipping, delivery			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

Date	Num	Name	Memo	Amount	Balance
		8170 · Printing/copying & publications			
		8171 · Printing-Newsletter			
		Total 8171 · Printing-Newsletter			0.00
		8172 · Printing & Copy - Postcards			0.00
2/9/2020		debit Cardmember Service			0.00
		Total 8172 · Printing & Copy - Postcards	1/10/20 Constant Contact	95.00	95.00
		8173 · Printing-Annual Report			95.00
		Total 8173 · Printing-Annual Report			0.00
		8174 · Printing-Wrightslaw			0.00
		Total 8174 · Printing-Wrightslaw			0.00
		8175 · Printing-Mariposa			0.00
		Total 8175 · Printing-Mariposa			0.00
		8178 · Printing - Autism Tool Kit			0.00
		Total 8178 · Printing - Autism Tool Kit			0.00
		8179 · Printing & Copying-Project Team			0.00
		Total 8179 · Printing & Copying-Project Team			0.00
		8181 · Books,Subscriptions-OVC			0.00
		Total 8181 · Books,Subscriptions-OVC			0.00
		8170 · Printing/copying & publications - Other			0.00
1/1/2020	311R	Association of Community Services	Reverse of GJE 311 -- Assn of ...	-91.90	0.00
1/11/2020	3254	Association of Community Services	1/20	32.60	-91.90
1/11/2020	3254	Association of Community Services	12/19 usage	91.90	-59.30
2/9/2020	3270	Association of Community Services	2/20	32.60	32.60
2/9/2020	3270	Association of Community Services	usage 1/20	152.97	65.20
3/16/2020	3279	Association of Community Services	Copier 3/20	32.60	218.17
3/16/2020	3279	Association of Community Services	Usage 2/20	64.82	250.77
4/30/2020	online...	Association of Community Services	4/20	32.60	348.19
4/30/2020	online...	Association of Community Services	usage 3/20	69.79	417.98
4/30/2020	online...	Association of Community Services	usage 4/20	32.60	450.58
4/30/2020	online...	Association of Community Services	usage 4/20	1.92	452.50
5/21/2020	online...	The Outer Office, Inc.	inv #86109 Chinese brochure ...	92.33	544.83
5/30/2020	online...	Association of Community Services	6/2020	32.60	577.43
5/30/2020	online...	Association of Community Services	Usage 5/2020	1.68	579.11
6/30/2020	332	Association of Community Services	transfer printing/copying to FAPE	-223.79	355.32
7/27/2020	online...	Association of Community Services	July 2020	32.60	387.92
7/27/2020	online...	Association of Community Services	June 2020 usage	0.88	388.80
8/15/2020	FB-10	Association of Community Services	Aug 2020 inv #21-022	32.60	421.40
8/15/2020	FB-10	Association of Community Services	July 2020 inv #21-022	2.82	424.22
		Total 8170 · Printing/copying & publications - Other		424.22	424.22
		Total 8170 · Printing/copying & publications		519.22	519.22

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		8180 · Books, subscriptions, reference			0.00
		8183 · Books-Mozart and The Whale			0.00
		Total 8183 · Books-Mozart and The Whale			0.00
		8180 · Books, subscriptions, reference - Other			0.00
		Total 8180 · Books, subscriptions, reference - Other			0.00
		Total 8180 · Books, subscriptions, reference			0.00
		8190 · In-house publications			0.00
		Total 8190 · In-house publications			0.00
		8200 · Occupancy expenses			0.00
		8210 · Rent, parking, storage space			0.00
1/11/2020	3254	Association of Community Services	inv #20-138 1/20	251.00	251.00
1/31/2020	319	Howard County Housing Commission	Rent - January 2020	554.00	805.00
2/1/2020	319R	Howard County Housing Commission	Rent - January 2020	-554.00	251.00
2/7/2020	debit	Howard County Housing Commission	Jan and Feb 2020	1,359.00	1,359.00
2/9/2020	3270	Association of Community Services	mgmt 2/20	251.00	1,610.00
3/1/2020	debit	Howard County Housing Commission	March 2020	554.00	2,164.00
3/16/2020	3279	Association of Community Services	Management 3/20	251.00	2,415.00
4/8/2020	online-4	Howard County Housing Commission	April 2020	529.00	2,944.00
4/30/2020	online...	Association of Community Services	inv #20-198 April 2020	251.00	3,195.00
4/30/2020	online...	Association of Community Services	inv #20-213 May 2020	259.00	3,454.00
5/9/2020	online...	Howard County Housing Commission	May 2020	529.00	3,983.00
5/30/2020	online...	Association of Community Services	inv #20-228 6/2020	259.00	4,242.00
6/1/2020	online...	Howard County Housing Commission	June 2020 rent	529.00	4,771.00
6/15/2020	online...	Howard County Housing Commission	inv #2019-Oper	596.90	5,366.90
7/27/2020	online...	Association of Community Services	July 2020	259.00	5,625.90
7/27/2020	online...	Howard County Housing Commission	July 2020	529.00	6,154.90
8/15/2020	FB-10	Association of Community Services	Aug 2020 inv #21-022	259.00	6,413.90
8/21/2020	FB-13	Howard County Housing Commission	Aug 2020	529.00	6,942.90
		Total 8210 · Rent, parking, storage space		6,942.90	6,942.90
		8211 · Rent Expense - FAPE Grant			0.00
6/30/2020	332			-600.00	-600.00
		Total 8211 · Rent Expense - FAPE Grant		-600.00	-600.00
		8220 · Utilities			0.00
		Total 8220 · Utilities			0.00
		8230 · Real estate taxes			0.00
		Total 8230 · Real estate taxes			0.00
		8240 · Personal property taxes			0.00
		Total 8240 · Personal property taxes			0.00
		8250 · Mortgage interest			0.00
		Total 8250 · Mortgage interest			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		8260 · Repairs and Maintenance			0.00
		Total 8260 · Repairs and Maintenance			0.00
		8280 · Donated facilities - GAAP			0.00
		Total 8280 · Donated facilities - GAAP			0.00
		8200 · Occupancy expenses - Other			0.00
		Total 8200 · Occupancy expenses - Other			0.00
		Total 8200 · Occupancy expenses		6,342.90	6,342.90
		8300 · Conferences, Meetings & Travel			0.00
		8310 · Travel- Board/Staff/Speakers			0.00
		8311 · Travel - Project Team			0.00
		Total 8311 · Travel - Project Team			0.00
		8312 · Coming of Age-Adult Svcs			0.00
		Total 8312 · Coming of Age-Adult Svcs			0.00
		8314 · Travel - OVC			0.00
		Total 8314 · Travel - OVC			0.00
		8316 · Travel - Mozart and the Whale			0.00
		Total 8316 · Travel - Mozart and the Whale			0.00
		8318 · Travel-HS Inclusion-Jorgensen			0.00
		Total 8318 · Travel-HS Inclusion-Jorgensen			0.00
		8319 · Travel - Autism Tool Kit			0.00
		Total 8319 · Travel - Autism Tool Kit			0.00
		8310 · Travel- Board/Staff/Speakers - Other			0.00
1/1/2020	318R	Miscellaneous Vendors	Melissa Rosenberg - mileage (...)	-258.12	0.00
1/26/2020	3265	Melissa Rosenberg	mileage Oct-Dec 2019	258.12	0.00
3/29/2020	debit	Cardmember Service	2/26/20 Towne Park Ltd, parki...	10.00	10.00
6/30/2020	332		transfer parking to FAPE	-10.00	0.00
		Total 8310 · Travel- Board/Staff/Speakers - Other		0.00	0.00
		Total 8310 · Travel- Board/Staff/Speakers		0.00	0.00
		8330 · Conference, Convention & Meeting			0.00
		8323 · Coming of Age-Adult Svcs.			0.00
		Total 8323 · Coming of Age-Adult Svcs.			0.00
		8326 · Conference, Convention & Mtg			0.00
		Total 8326 · Conference, Convention & Mtg			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		8327 · Board Meetings(Room,Food)			
1/17/2020	3261	Jennifer May	1/15/20 meeting food	180.00	0.00
2/9/2020	debit	Cardmember Service	1/5/2020 Wegmans, Board of...	74.20	180.00
2/9/2020	debit	Cardmember Service	1/9/2020 Wegmans, Board of...	14.81	254.20
3/29/2020	debit	Cardmember Service	3/08/20 Wegmans, Board mtg	157.30	269.01
		Total 8327 · Board Meetings(Room,Food)		426.31	426.31
		8328 · Misc. Conferences (1 Day)			0.00
		Total 8328 · Misc. Conferences (1 Day)			0.00
		8329 · Meetings - FAPE Grant			0.00
		Total 8329 · Meetings - FAPE Grant			0.00
		8332 · Start-Up Expenses - Year 2			0.00
		Total 8332 · Start-Up Expenses - Year 2			0.00
		8333 · Meetings - Mozart and the Whale			0.00
		Total 8333 · Meetings - Mozart and the Whale			0.00
		8335 · Meetings-HS Inclusion-Jorgensen			0.00
		Total 8335 · Meetings-HS Inclusion-Jorgensen			0.00
		8337 · Meetings-Project TEAM			0.00
		Total 8337 · Meetings-Project TEAM			0.00
		8338 · Meetings - Fitness First			0.00
		Total 8338 · Meetings - Fitness First			0.00
		8339 · Volunteer Appreciation			0.00
3/1/2020	debit	Cardmember Service	02/05/20 Staples, volunteer th...	100.00	100.00
		Total 8339 · Volunteer Appreciation		100.00	100.00
		8340 · Meetings/Entainment/Misc			0.00
1/31/2020	3269	The ARC	Disability Policy Seminar w/AS...	1,055.00	1,055.00
2/1/2020	321R	Cardmember Service	Reverse of GJE 321 --	-89.89	965.11
2/9/2020	debit	Cardmember Service	12/13/19 Chick-Fil-A	59.89	1,025.00
2/9/2020	debit	Cardmember Service	12/11/19 Brightminds, meetings	30.00	1,055.00
3/1/2020	debit	Cardmember Service	01/12/20 The Arc MD, DD Day...	75.00	1,130.00
3/1/2020	debit	Cardmember Service	01/16/20 The Arc MD, DD Day...	100.00	1,230.00
3/1/2020	debit	Cardmember Service	02/02/20 Chamber of Commer...	60.00	1,290.00
3/29/2020	debit	Cardmember Service	3/04/20 Asean Bistro	20.10	1,310.10
5/19/2020	975184	The Arc of the United States, Inc.	refund	-869.00	441.10
		Total 8340 · Meetings/Entainment/Misc		441.10	441.10
		8341 · Meetings - FAPE			0.00
		Total 8341 · Meetings - FAPE			0.00
		8330 · Conference,Convention & Meeting - Other			0.00
		Total 8330 · Conference,Convention & Meeting - Other			0.00
		Total 8330 · Conference,Convention & Meeting		967.41	967.41

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		8300 · Conferences, Meetings & Travel - Other			
		Total 8300 · Conferences, Meetings & Travel - Other			0.00
		Total 8300 · Conferences, Meetings & Travel		967.41	967.41
		8500 · Other Operating Expenses			0.00
		7520 · Accounting and Auditing Fees			0.00
1/26/2020	3264	Slack Tax and Consulting LLC	inv #3158 2019 Form 1096 and...	325.00	325.00
		Total 7520 · Accounting and Auditing Fees		325.00	325.00
		8510 · Interest expense - general			0.00
		Total 8510 · Interest expense - general			0.00
		8520 · Insurance Expense			0.00
		8521 · Insurance - FAPE			0.00
6/30/2020	312			-177.25	-177.25
6/30/2020	332		transfer insurance to FAPE	-145.50	-322.75
		Total 8521 · Insurance - FAPE		-322.75	-322.75
		8520 · Insurance Expense - Other			0.00
1/11/2020	3259	CNA Insurance	W/C policy #6021396354 1/23/...	141.57	141.57
1/26/2020	3263	CNA Insurance	CNA Connect and Commercial ...	900.74	1,042.31
2/25/2020	3271	Hanover Insurance Group	Mgmt Lia Policy LHRA145706 ...	1,105.00	2,147.31
5/21/2020	online...	CNA Insurance	W/C 6021396354 1/23/20-1/23/...	102.81	2,250.12
7/27/2020	online...	CNA Insurance	Workers Comp 6021396354 1/...	102.81	2,352.93
		Total 8520 · Insurance Expense - Other		2,352.93	2,352.93
		Total 8520 · Insurance Expense		2,030.18	2,030.18
		8530 · Membership Dues			0.00
5/30/2020	online...	Howard County Chamber of Commerce	inv #03898 renew to 7/01/21	365.00	365.00
6/11/2020	online...	Association of Community Services	transfer ACS membership to F...	365.00	730.00
6/30/2020	332			-365.00	365.00
		Total 8530 · Membership Dues		365.00	365.00
		8540 · Staff Development			0.00
		Total 8540 · Staff Development			0.00
		8550 · Workshops/Conferences fees			0.00
		Total 8550 · Workshops/Conferences fees			0.00
		8560 · Outside computer services			0.00
		Total 8560 · Outside computer services			0.00
		8569 · Advertising Expense			0.00
		8570 · Advertising Expense - Website			0.00
6/26/2020	online...	Fulton Bank	5/31/20 Facebook, ad	25.00	25.00
		Total 8570 · Advertising Expense - Website		25.00	25.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		8569 · Advertising Expense - Other			0.00
		Total 8569 · Advertising Expense - Other			0.00
		8580 · Contingency provisions			25.00
		Total 8580 · Contingency provisions			25.00
		8590 · Other expenses			0.00
		Total 8590 · Other expenses			0.00
		8595 · Bank Service Charges			0.00
1/31/2020	314	Fulton Bank	fee on bounced opening check ...	37.00	37.00
3/16/2020	debit	Fulton Bank	AA Fee	45.00	82.00
4/15/2020	debit	Fulton Bank	AA Fee	51.00	133.00
5/15/2020	debit	Fulton Bank	AA Fee	45.00	178.00
5/29/2020	debit	Fulton Bank	Total Service Fees	15.00	193.00
6/11/2020	debit	Cardmember Service	6/9/20	39.15	232.15
6/11/2020	debit	Cardmember Service	6/9/20	21.00	253.15
6/30/2020	334	Fulton Bank	fulton checking fee 6/20	51.00	304.15
7/15/2020	debit	Fulton Bank	A A Fee	45.00	349.15
8/14/2020	debit	Fulton Bank	A A Fee	56.00	405.15
		Total 8595 · Bank Service Charges		405.15	405.15
		8610 · Bad debt expense			0.00
		Total 8610 · Bad debt expense			0.00
		8670 · Organizational (corp) expenses			0.00
		Total 8670 · Organizational (corp) expenses			0.00
		8685 · Credit Card Process Fee-Monthly			0.00
		Total 8685 · Credit Card Process Fee-Monthly			0.00
		8500 · Other Operating Expenses - Other			0.00
		Total 8500 · Other Operating Expenses - Other			0.00
		Total 8500 · Other Operating Expenses		3,150.33	3,150.33
		8600 · Business expenses			0.00
		8620 · Sales taxes			0.00
		Total 8620 · Sales taxes			0.00
		8630 · UBITaxes			0.00
		Total 8630 · UBITaxes			0.00
		8650 · Taxes - other			0.00
		Total 8650 · Taxes - other			0.00
		8660 · Fines, penalties, judgements			0.00
		Total 8660 · Fines, penalties, judgements			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

Date	Num	Name	Memo	Amount	Balance
		8600 · Business expenses - Other			0.00
		Total 8600 · Business expenses - Other			0.00
		Total 8600 · Business expenses			
		8100 · Operating Expenses - Other			0.00
		Total 8100 · Operating Expenses - Other			0.00
		Total 8100 · Operating Expenses			0.00
		8400 · Depreciation & amortization exp			13,435.71
		8450 · Deprec & amort - allowable		13,435.71	13,435.71
		Total 8450 · Deprec & amort - allowable			0.00
		8460 · Deprec & amort - not allowable			0.00
		Total 8460 · Deprec & amort - not allowable			0.00
		8400 · Depreciation & amortization exp - Other			0.00
		Total 8400 · Depreciation & amortization exp - Other			0.00
		Total 8400 · Depreciation & amortization exp			0.00
		8525 · Charitable Contributions			0.00
		Total 8525 · Charitable Contributions			0.00
		8680 · Credit Card Processing			0.00
		Total 8680 · Credit Card Processing			0.00
		8900 · Program Reserve			0.00
		8999 · Program Reserve			0.00
		Total 8999 · Program Reserve			0.00
		8900 · Program Reserve - Other			0.00
		Total 8900 · Program Reserve - Other			0.00
		Total 8900 · Program Reserve			0.00
		6800 · Unrealized gain (loss)			0.00
		6810 · Unrealized gain(loss) - investm			0.00
		Total 6810 · Unrealized gain(loss) - investm			0.00
		6820 · Unrealized gain(loss) - other			0.00
		Total 6820 · Unrealized gain(loss) - other			0.00
		6800 · Unrealized gain (loss) - Other			0.00
		Total 6800 · Unrealized gain (loss) - Other			0.00
		Total 6800 · Unrealized gain (loss)			0.00

Howard County Autism Society, Inc.
General Ledger
As of August 31, 2020

09/09/20
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
		9800 · Fixed asset purchases			0.00
		9810 · Capital purchases - land			0.00
		Total 9810 · Capital purchases - land			0.00
		9820 · Capital purchases - building			0.00
		Total 9820 · Capital purchases - building			0.00
		9830 · Capital purchases - equipment			0.00
		Total 9830 · Capital purchases - equipment			0.00
		9840 · Capital purchases - vehicles			0.00
		Total 9840 · Capital purchases - vehicles			0.00
		9800 · Fixed asset purchases - Other			0.00
		Total 9800 · Fixed asset purchases - Other			0.00
		Total 9800 · Fixed asset purchases			0.00
		9910 · Payments to affiliates			0.00
		Total 9910 · Payments to affiliates			0.00
		9920 · Additions to Reserves			0.00
		Total 9920 · Additions to Reserves			0.00
		9930 · Supplemental Projects Funding			1,400.00
	3/12/2020	3276 Sharma & Assoc	2 addl communication displays ...	1,400.00	1,400.00
	3/29/2020	debit Cardmember Service	3/10/20 Paypal Theraplay NY, ...	693.57	2,093.57
		Total 9930 · Supplemental Projects Funding		2,093.57	2,093.57
		No acct			0.00
		Total no acct			0.00
		TOTAL		0.00	0.00

HCAS DEVELOPMENT REPORT – September 16, 2020

Grant Applications & Reports:

Pending:

- Howard County Innovation Grant for COVID Support

Received

- The Horizon Foundation – Mental Health/COVID - \$3000

Walk/5K Updates (as of 9/9/20)

Total Participating: 174 (On 9/6/19 we had 97 registered)

Participating In-Person: 99

Participating Virtually: 75

Teams: 34 (This time last year: 30)

Sponsors & Community Partners: 37 (This time last year: 31)

Sponsor Support: \$13,300 (This time last year: \$14,700)

Total Raised: \$38,784.08 (On 9/6/19 we had raised \$21,768)

Donations & Sponsorships: \$29,590 (*this is what shows on the registration site*)

Registrations: \$9,194.08

Baltimore #'s: \$3,215 raised; 32 registered; 4 teams; \$1,500 sponsorship

Total Expenses to Date: \$7,572

Net Raised to Date : \$30,922

Development Calendar 2020-21:

September-October

- Walk/5K

October-November

- Thank You Calls to Donors
- Annual Appeal – Mailed/Emailed Week Before Thanksgiving
- Development Committee Meeting
- Gala Reimagined Planning

November

- Donor Recognition? – Would this be virtual?

December

- #GivingTuesday – proceeds for Patuxent Commons

February – March

- Continue working on 2020 Gala
- Save-the-Date and outreach for 2020 Walk /5K

April

- Autism Awareness Month
- Gala 2021 - Currently contracted for April 17, 2021

May th. October

- Walk/5K Run Working

Governance Report
September 16, 2020
Prepared by Nora Hart

Present committee volunteers – Patrick, Nora, Jenn, Marianne

Part 1 - Status

Activities/events since last board meeting:

- Next committee meeting to be scheduled is October 8
- Outreach to new board members

Part 2 – Upcoming Activities

- Board member retreat planning – Nora reached out to Bob Ramin. As of March 10, he was available on October 18 or November 15.
- Board development
 - Draft by-law amendment to update committee structure
 - Planning for 2020 – board retreat, whole board orientation topics, etc.
- Future meetings will be held at 6:30 on 10/8, 11/5, and 12/3

Part 3 – Board Input/Action

- 2020 board meeting schedule
- Available dates for Board Retreat
- Committee structure change
- Standing requests:
 - Referrals to potential board member candidates
 - Interest in serving on the governance committee, and/or referrals to potential committee members outside the board of directors

* * *

HCAS Advocacy Committee Report: Education Subgroup

prepared by Roger Thibaudeau

September 16, 2020

PART 1: PROJECT STATUS/UPDATES

- Organizational:
 - o Held virtual meeting in May to discuss status and concerns, with obvious focus on virtual learning.
 - o Remainder of updates and help requests since May have been provided to committee in series of emails.
- HCPSS / DSESS:
 - o Sara has kept our Special Education News Center updated with guidance from MSDE, DRM and HCPSS as it has come available. Additional resources from other advocacy groups have also been posted there, as well as on our COVID page at: <https://howard-autism.org/resources/hcas-resources/coronavirus-hcas-updates/>
 - o Since the May report, HCAS and SECAC representatives have met virtually five times (eight overall since March) with HCPSS DSE reps (Dr. Savage and team) to discuss their plan for distance learning, summer plans, and now fall school plans.
 - o During these discussions, HCAS continues to advocate for choices for families, including small group in person instruction as soon as is feasible. Additional advocacy points have focused on guidance/training on supporting children during virtual instruction, and increased communications between HCPSS and the community on plans moving forward.
 - o During the last few meetings, DSE reps continue to express their commitment to making small group instruction possible, and states they have been working on it consistently during the summery. However, at this time there is no immediate plan in place for this.
 - o Through Beth's work, HCAS signed onto a letter to MSDE from the Maryland Education Coalition in mid-July expressing concern around the lack of planning and foundation building at a state level to provide guidance to the counties on the Maryland's Recovery Plan.
 - o Andy wrote a letter to Ms. Cutroneo (BOE) in mid-July urging the Board to consider opportunities for one-on-one learning for those in need, and highlighted the need for creative and out-of-the box thinking to deliver the services the special education community in the fall. He later repurposed this into a Letter to the Editor for the Baltimore Sun that was published in August.
 - o HCAS sent a formal letter to Dr. Martirano and Mr. Barnes on 30 July expressing our concerns over the state of planning for the Fall 2020 session at HCPSS. The letter, which was posted on our website and on social media, advocated for seven different things aimed at increasing opportunities for our children, but virtually and in person, during the fall.
 - o HCPSS will be putting on their 2nd Parent Empowerment Conference on 9/30-10/1. This year it will be virtual, and will be a series of short sessions on a wide variety of topics focused on providing additional tools and information to families. HCPSS sent out a call for topics, and Melissa has provided them several options tied to HCAS. More to come as the plans for this conference get ironed out.
- Collaborations
 - o We are in the beginning stages of planning a BOE Candidates Forum on Special Education for mid/late October. A zoom meeting between representatives from HCAS and SECAC will take place on 9/8 to brainstorm and start the planning in earnest.

- As a reminder, our March primary forum was cancelled, and instead we sent questions to each of the candidates and posted the responses. These can be found here: <https://howard-autism.org/howard-county-board-of-education-online-forum-may-2020/>
- HCAS and SECAC, primarily through the work of Beth and Melissa, have put on various sessions to assist parents. In late May, we had Leslie Margolis walk through the DRM Parents guides and had a Q&A session with Leslie, Beth, HCAS and SECAC. On September 9th, Beth, Leslie and Trish Gunshore from HCPSS will be hosting a virtual session titled: "Understanding the Alternative Service Delivery Model (ASDM) Plan: Preparing for Initial Conferences with your Child's Special Educator".
- Legislative:
 - Beth Benevides continues to serve as a member of the statewide Education Advocacy Coalition (EAC).
- FAPE (Family Advocacy and Parent Education) (an HCAS grant through the county):
 - With the approval of the county budget, HCAS received a renewal of their Family Advocacy and Parent Education program grant, which funds many of the activities listed above. We are lucky to be included in the budget, at last year's level of \$50,174, and look forward to continuing the efforts of Beth, DRM, and the family navigator, in addition to many other programs and services.

PART 2: UPCOMING ACTIVITIES / LOOK AHEAD

- TBD: BOE Candidates Forum on Special Education (virtually in mid/late October)

PART 3: ACTIONS / ATTENTION NEEDED BY BOARD

- Education Advocacy Committee always looking for active participants. If you know of someone interested, forward names to Roger.

Current active HCAS Education Advocacy Committee Members:

- Melissa Rosenberg (Executive Director)
- Roger Thibaudeau (Chair)
- Lisa Wilson (Co-chair)
- Beth Benevides (FAPE Consultant)
- Sara Sommerville (Special Education News Center)
- Linda Boit
- Katie Gandy
- Nora Hart
- Matthew Plantz
- Andrew Stettner
- Cheri Truett

YOU ARE INVITED TO A VIRTUAL

LEGISLATIVE TOWN HALL

A CONVERSATION WITH THE DISABILITY
COMMUNITY IN HOWARD COUNTY...

OCTOBER 14, 2020 - 8:30 AM - 9:30 AM

PLEASE REGISTER AT [HTTPS://BIT.LY/2FLGUKQ](https://bit.ly/2FLGUKQ). A ZOOM LINK WILL
BE SENT TO YOU OCTOBER 13TH.

BROUGHT TO YOU BY THE ARC OF HOWARD COUNTY, THE HOWARD
COUNTY AUTISM SOCIETY & SERVICE COORDINATION.



HOWARD COUNTY
AUTISM SOCIETY

