

Delaware Deaf Senior Citizens

Financial Report - December, 2019

Balance as of November 30, 2019	Value
Special Events	\$3,111.19
Picnic	\$1,068.56
Holiday Dinner (Ladies Lunch)	\$1,204.00
Total Income	\$5,383.75
Income	
Value	
Holiday Diner - checks/cash	\$630.00
Total Income	\$630.00
Expenses	
Value	
Cripple Creek Country Club - Holiday Dinner	(\$1,650.00)
Barbara White - reimbursed for gifts for IRPS	(\$200.00)
Total Expenses	(1,850.00)
Balance as of December 31, 2019 for DDSC	\$5,583.75
Income	\$630.00
Expenses	(\$1,850.00)
Total Gross	(\$1,220.00)
Net Balance	\$4,363.75
Balance as of December 31, 2019 for DDSC	
Value	
Special Events	\$3,111.19
Picnic	\$1,068.56
Holiday Dinner	\$184.00
Total Net Balance	\$4,363.75