

# Delaware Deaf Senior Citizens Financial Report March 31, 2020

|  |                   |
|--|-------------------|
|  |                   |
| <b>Balance as of February 29 2019 for DDSC</b>           | <b>Value</b>      |
| Special Events   | \$3,136.19        |
| Picnic   | \$1,068.56        |
| Holiday Dinner - Nancy Childs                            | \$184.00          |
| <b>Total Balance</b>                                     | <b>\$4,388.75</b> |
|  |                   |
| <b>Income</b>  | <b>Value</b>      |
|  |                   |
| <b>Total Income</b>                                      | <b>\$0.00</b>     |
|  |                   |
| <b>Expenses</b>  | <b>Value</b>      |
| Nancy Childs - Return to Ladies' Lunch Fund (Check 1016) | (\$90.00)         |
| Allen Talbert - Owe for (\$94 & \$17.99) (Check 1017)    | (\$111.99)        |
| Brenda Kelly-Frey - Interpreter Fee (Check 1018)         | (\$75.00)         |
|  |                   |
| <b>Total Expenses</b>                                    | <b>(\$276.99)</b> |
|  |                   |
| <b>Balance as of March 31, 2019 for DDSC</b>             | <b>\$4,388.75</b> |
| <b>Income</b>  | <b>\$0.00</b>     |
| <b>Expenses</b>  | <b>(\$276.99)</b> |
| <b>Net Balance</b>                                       | <b>\$4,111.76</b> |
|  |                   |
| <b>Balance as of March 31, 2019 for DDSC</b>             | <b>Value</b>      |
| Special Events   | \$3,043.20        |
| Picnic   | \$1,068.56        |
| <b>Total Net Balance</b>                                 | <b>\$4,111.76</b> |
|  |                   |

Table 1