

**Delaware Deaf Senior Citizens  
Financial Report  
10/31/2021**

<b>Balance as of September 30, 2021</b>				
<b>Special Events</b>		<b>\$2,919.90</b>		
<b>Picnic</b>		<b>\$819.07</b>		
<b>Total Balance</b>		<b>\$3,738.97</b>		
<b>Revenue:</b>				
<b>Membership Fees</b>		<b>\$32.00</b>		
<b>Donations</b>		<b>\$2.00</b>		
<b>Total Revenue:</b>		<b>\$34.00</b>		
<b>Expenses:</b>				
<b>#1021 John Padden - Refreshments         for September meeting</b>		<b>\$48.96</b>		
<b>#1022 Mike Childs - Refreshments for         October meeting</b>		<b>\$63.96</b>		
<b>Total Expenses:</b>		<b>\$112.92</b>		
<b>Balance: As of 10/31/21:</b>		<b>\$3,660.05</b>		
<b>Balance of October 31, 2021</b>				
<b>Special Events</b>		<b>\$2,840.98</b>		
<b>Picnic</b>		<b>\$819.07</b>		
<b>Total Net Balance</b>		<b>\$3,660.05</b>		