

**Delaware Deaf Senior Citizens
Financial Report
4/30/2022**

Balance as of March 31, 2022			
General Funds		\$2,760.40	
Picnic		\$819.07	
Total Balance		\$3,579.47	
Revenue:			
Donation - Food		\$8.00	
Donation - 50/50 Raffles		\$32.00	
Membership Fees		\$4.00	
50/50 Raffles		\$33.00	
Donations at Clayton Theatre - CODA		\$5,750.00	
Recovery of Expenses - CODA		\$455.00	
Total Revenue:		\$6,282.00	
Expenses:			
Tax-Exempt Annual Fee		\$40.00	
No. 1026 Sherry Duhon - color copies of Ads - CODA		\$225.00	
No. 1027 Sherry Duhon - color copies of Ads - CODA		\$30.00	
Petty Cash given to Sherry Duhon for necessities of CODA theatre advertising, etc		\$200.00	
Total Expenses:		\$495.00	
Balance: As of 4/30/22:		\$9,366.47	
Balance of April 30, 2022			
General Funds		\$8,547.40	
Picnic		\$819.07	
Total Net Balance		\$9,366.47	