

**Delaware Deaf Senior Citizens
Financial Report
7/31/22**

Balance as of June 30, 2022				
General Funds			\$2,895.40	
Picnic			\$819.07	
Total Balance			\$3,714.47	
Revenue:				
Zelle for testing			\$1.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
Total Revenue:			\$1.00	
Expenses:				
7/22 #1028 Carla Hanyzenski-Bergan - picnic expenses			\$262.92	
7/22 #1029 Doreen Moore - picnic expenses			\$10.99	
7/22 #1030 Marion DeLusant - picnic expenses			\$15.49	
7/22 #1031 Ruth Innes - picnic expenses			\$15.00	
Zelle for refund back			\$1.00	
Total Expenses:			\$305.40	
Balance: As of 7/31/3022:				
			\$3,410.07	
Balance of July 31, 2022				
General Funds			\$2,591.00	
Picnic			\$819.07	
Total Net Balance			\$3,410.07	

List of Paid Members

	<u>Amount Paid</u>
Beth Benedict	\$2
Dwight Benedict	\$2
Cynthia Burton	\$2
Steven Burton	\$2
Carol Griffith	\$2
Eddie Griffith	\$2
Total	<u>\$12</u>