

**Delaware Deaf Senior Citizens  
Financial Report  
9/30/22**

|   |  |  |                   |  |
|---|--|--|-------------------|--|
| <b>Balance as of August 31, 2022</b>                  |  |  |                   |  |
| General Funds   |  |  | <b>\$2,591.00</b> |  |
| Picnic  |  |  | <b>\$1,039.07</b> |  |
| <b>Total Balance</b>                                  |  |  | <b>\$3,630.07</b> |  |
| <b>Revenue:</b>                                       |  |  |                   |  |
| Labor Day Picnic Admission Fees                       |  |  | <b>\$20.00</b>    |  |
| Labor Day Picnic Admission Fees                       |  |  | <b>\$60.00</b>    |  |
| Labor Day Picnic Admission Fees                       |  |  | <b>\$204.44</b>   |  |
|   |  |  |                   |  |
|   |  |  |                   |  |
| <b>Total Revenue:</b>                                 |  |  | <b>\$284.44</b>   |  |
| <b>Expenses:</b>                                      |  |  |                   |  |
| #1032 Petty Cash to Marion Delusant                   |  |  | <b>\$300.00</b>   |  |
| #1033 Allen Childs - refreshments for special meeting |  |  | <b>\$115.91</b>   |  |
|   |  |  |                   |  |
|   |  |  |                   |  |
| <b>Total Expenses:</b>                                |  |  | <b>\$415.91</b>   |  |
|   |  |  |                   |  |
| <b>Balance: As of 9/30/3022:</b>                      |  |  | <b>\$3,498.60</b> |  |
| <b>Balance of September 30, 2022</b>                  |  |  |                   |  |
| General Funds   |  |  | <b>\$2,475.09</b> |  |
| Picnic  |  |  | <b>\$1,023.51</b> |  |
| <b>Total Net Balance</b>                              |  |  | <b>\$3,498.60</b> |  |

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>        |