

**Delaware Deaf Senior Citizens
Financial Report
7/31/23**

Balance as of June 30, 2023			
General Funds		\$3,984.48	
Deaf Pickleball Tournament - July 2023		\$4,230.00	
Deaf Fest Vendors and Sponsors - September 2023		\$1,410.00	
Picnic		\$500.00	
Total Balance		\$10,124.48	
Revenue:			
Deaf Pickleball Tourney Participants		\$80.00	
Deaf Pickleball Tourney Sponsor		\$1,600.00	
Deaf Pickleball - Petty Cash Returned		\$200.00	
Deaf Pickleball - Food Served		\$658.00	
Deaf Pickleball - Food Leftovers		\$69.07	
Deaf Fest Vendors and Sponsors		\$1,750.00	
Membership		\$10.00	
Donation		\$4.00	
Community Outreach		\$1,000.00	
Picnic - Labor Day		\$90.00	
Total Revenue:		\$5,461.07	
Expenses:			
Sir Speedy - Banner for Deaf Pickleball Tournament		\$136.00	
Deaf Pickleball Tournament - July 2023 Participant refunds		\$280.00	
		\$200.00	
Pickleball - Materials and Others (see attachment)		\$1,402.95	
Expenses: June Picnic - Billy Bowman		\$186.42	
Expenses: June Picnic - Jeff Leach		\$84.47	
		\$0.00	
Total Expenses:		\$2,289.84	
Balance: As of 7/31/2023:		\$13,295.71	
Balance of July 31, 2023			
General Funds		\$4,088.48	
Deaf Pickleball Tournament - July 2023		\$4,818.12	
Deaf Fest Vendors and Sponsors - September 2023		\$3,160.00	
Community Outreach		\$1,000.00	
Picnic		\$229.11	
Total Net Balance		\$13,295.71	

**Delaware Deaf Senior Citizens
Deaf Pickleball Tournament
Attachment
7/31/23**

Expenses: Materials and Others			
Medals - Sherry Duhon		\$378.43	
BJs Wholesale for food		\$581.38	
Neck Coolers - Dennise Scott		\$101.91	
Gift Card - Sherry Duhon		\$50.00	
Ice Bags - Dennise Scott		\$42.89	
Ice Bags - Dennise Scott		\$30.54	
Grill Foils - Keith Robertson		\$7.20	
Copies made at Chamber of Commerce		\$10.00	
Subscription - Scorehelio - Beth Benedict		\$19.99	
Dry Eraser/Board/Markers/Wipes - Lisa Talbert		\$19.98	
Menu Sign Stands - Lisa Talbert		\$44.98	
Bracket Boards - Billy Bowman		\$101.00	
Mailing Medal - Sherry Duhon		\$14.65	
		\$0.00	
Total Expenses:		#####	