

**Delaware Deaf Senior Citizens
Financial Report
9/30/23**

Balance as of August 31, 2023				
General Funds		\$3,802.55		
Deaf Pickleball Tournament - July 2023		\$4,348.61		
Deaf Fest Vendors and Sponsors - September 2023 (Tentative)		\$4,730.00		
Community Outreach		\$0.00		
Picnic		\$859.11		
Total Balance		\$13,740.27		
Revenue:				
Deaf Fest Vendors and Sponsors		\$990.00		
Membership		\$120.00		
50/50 Raffles		\$148.00		
Picnic - Labor Day		\$100.00		
Zelle - Testing		\$1.00		
Total Revenue:		\$1,359.00		
Expenses:				
G & E Hocker - Food for Labor Day Picnic		\$489.60		
Picnic stuffs for Labor Day picnic		\$20.55		
Ice bags for Labor Day picnic		\$49.90		
Coastal Point - Advertised Page for Deaf Fest		\$265.00		
Sponsorship for DSD's 6th Annual 5K Run/Walk		\$500.00		
100 Copies for Deaf Fest		\$21.00		
Refund of Booth fees		\$60.00		
Refund for testing - Zelle		\$1.00		
Total Expenses:		\$1,407.05		
Balance: As of 9/30/2023:		\$13,692.22		
Balance of September 30, 2023				
General Funds		\$7,818.22		
Deaf Pickleball Tournament - July 2023		\$0.00		
Deaf Fest Vendors and Sponsors - September 2023 (Tentative)		\$5,374.00		
Community Outreach		\$0.00		
Picnic		\$500.00		
Total Net Balance		\$13,692.22		