

**Delaware Deaf Senior Citizens
Financial Report
10/31/23**

Balance as of September 30, 2023				
General Funds		\$7,818.22		
Deaf Fest Vendors and Sponsors - November 2023 (Tentative)		\$5,374.00		
Community Outreach		\$0.00		
Picnic		\$500.00		
Total Balance		\$13,692.22		
Revenue:				
Deaf Fest Vendors and Sponsors		\$30.00		
Total Revenue:		\$30.00		
Expenses:				
Refund of Booth fees		\$90.00		
Purchase of Flowers in Salisbury for Clayton Theatre Rep		\$65.00		
		\$0.00		
Total Expenses:		\$155.00		
Balance: As of 10/31/2023:		\$13,567.22		
Balance of October 31, 2023				
General Funds		\$7,753.22		
Deaf Fest Vendors and Sponsors - November 2023 (Tentative)		\$5,314.00		
Community Outreach		\$0.00		
Picnic		\$500.00		
Total Net Balance		\$13,567.22		