

Delaware Deaf Senior Citizens
Financial Report
11/30/23

Balance as of October 31, 2023				
General Funds		\$7,753.22		
Deaf Fest - November 2023 (Tentative)		\$5,314.00		
Community Outreach		\$0.00		
Picnic		\$500.00		
Total Balance		\$13,567.22		
Revenue:				
50/50 Raffles		\$39.00		
Memberships		\$25.00		
Donation		\$100.00		
Deaf Fest - Booth fees, Bake Sale, Silent Auctions , etc		\$2,743.00		
Holiday Dinners		\$1,522.00		
Total Revenue:		\$4,429.00		
Expenses:				
Refund of Booth fee - Deaf Fest		\$30.00		
MIME Performance - Deaf Fest		\$1,003.00		
Coastal Point - Ad - Deaf Fest		\$265.00		
Refund of Holiday Dinner		\$2.00		
Purchase of Gift cards for Needy Students Support		\$2,000.00		
Total Expenses:		\$3,300.00		
Balance: As of 11/30/2023:		\$14,696.22		
Balance of November 30, 2023				
General Funds		\$5,917.22		
Deaf Fest - November 2023 (Tentative)		\$6,759.00		
Holiday Dinners		\$1,520.00		
Picnic		\$500.00		
Total Net Balance		\$14,696.22		

Delaware Deaf Senior Citizens
Supporting Documents
11/30/23

Revenue:	DATE	Amount	50/50 Raffles	Memberships	Donations	Deaf Fest	Student Support	Holiday Dinner
Booth Fee	11/7/23	\$30.00		\$0.00		\$30.00		
Membership	11/9/23	\$5.00		\$5.00				
Membership	11/9/23	\$5.00		\$5.00				
50/50 Raffles at meeting	11/9/23	\$39.00	\$39.00					
Booth Fee	11/9/23	\$30.00				\$30.00		
Holiday Dinner	11/9/23	\$38.00						\$38.00
Holiday Dinner	11/10/23	\$76.00						\$76.00
Membership	11/10/23	\$5.00		\$5.00				
Holiday Dinner	11/10/23	\$38.00						\$38.00
Silent Auctions- Deaf Fest	11/13/23	\$370.00				\$370.00		
Silent Auctions- Deaf Fest	11/13/23	\$75.00				\$75.00		
Silent Auctions- Deaf Fest	11/13/23	\$50.00				\$50.00		
Bake Sale - Deaf Fest	11/13/23	\$201.00				\$201.00		
Donation	11/13/23	\$100.00			\$100.00			
Silent Auctions- Deaf Fest	11/13/23	\$945.00				\$945.00		
Silent Auctions- Deaf Fest	11/13/23	\$121.00				\$121.00		
Bake Sale - Deaf Fest	11/13/23	\$37.00				\$37.00		
Bake Sale - Deaf Fest	11/13/23	\$30.00				\$30.00		
Students Support	11/13/23	\$53.00				\$53.00		
Silent Auctions- Deaf Fest	11/14/23	\$771.00				\$771.00		
Holiday Dinner	11/14/23	\$76.00						\$76.00
Booth Fee	11/14/23	\$30.00				\$30.00		
Holiday Dinner	11/15/23	\$76.00						\$76.00
Holiday Dinner	11/16/23	\$76.00						\$76.00
Holiday Dinner	11/17/23	\$38.00						\$38.00
Membership	11/17/23	\$10.00		\$10.00				
Holiday Dinner	11/20/23	\$76.00						\$76.00
Holiday Dinner	11/20/23	\$76.00						\$76.00
Holiday Dinner	11/20/23	\$76.00						\$76.00
Holiday Dinner	11/20/23	\$76.00						\$76.00
Holiday Dinner	11/21/23	\$76.00						\$76.00
Holiday Dinner	11/21/23	\$38.00						\$38.00
Holiday Dinner	11/22/23	\$78.00						\$78.00
Holiday Dinner	11/22/23	\$76.00						\$76.00
Holiday Dinner	11/24/23	\$76.00						\$76.00
Holiday Dinner	11/24/23	\$76.00						\$76.00
Holiday Dinner	11/27/23	\$38.00						\$38.00
Holiday Dinner	11/28/23	\$76.00						\$76.00
Holiday Dinner	11/29/23	\$76.00						\$76.00
Holiday Dinner	11/29/23	\$76.00						\$76.00
Holiday Dinner	11/29/23	\$38.00						\$38.00
Holiday Dinner	11/29/23	\$76.00						\$76.00
Total Revenue		\$4,429.00	\$39.00	\$25.00	\$100.00	\$2,743.00	\$0.00	\$1,522.00
Expenses:								
Coastal Point Ad - Deaf Fes	11/10/23	\$265.00				\$265.00		
Refund for booth fee	11/10/23	\$30.00				\$30.00		
MIME Performance	11/14/23	\$1,003.00				\$1,003.00		
Holiday Dinner	11/21/23	\$2.00						\$2.00
Purchase of Gift cards - Students Support	11/27/23	\$2,000.00					\$2,000.00	
Total Expenses:		\$3,300.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$2,000.00	\$2.00
Balance: As of 11/30/2023:		\$1,129.00	\$39.00	\$25.00	\$100.00	\$1,445.00	-\$2,000.00	\$1,520.00