

Delaware Deaf Senior Citizens  
Financial Report  
12/31/23

|                                                                 |  |             |  |  |
|-----------------------------------------------------------------|--|-------------|--|--|
| <b>Balance as of Novemberr 30, 2023</b>                         |  |             |  |  |
| <b>General Funds</b>                                            |  | \$5,917.22  |  |  |
| <b>Deaf Fest - November 2023 (Tentative)</b>                    |  | \$6,759.00  |  |  |
| <b>Holiday Dinners</b>                                          |  | \$1,520.00  |  |  |
| <b>Picnic</b>                                                   |  | \$500.00    |  |  |
| <b>Total Balance</b>                                            |  | \$14,696.22 |  |  |
| <b>Revenue:</b>                                                 |  |             |  |  |
| <b>50/50 Raffles</b>                                            |  | \$35.00     |  |  |
| <b>Memberships</b>                                              |  | \$10.00     |  |  |
| <b>Donation</b>                                                 |  | \$76.00     |  |  |
| <b>Holiday Dinners</b>                                          |  | \$458.00    |  |  |
| <b>Total Revenue:</b>                                           |  | \$579.00    |  |  |
| <b>Expenses:</b>                                                |  |             |  |  |
| <b>Holiday Dinners at Cripple Creek Golf &amp; Country Club</b> |  | \$1,976.00  |  |  |
| <b>Holiday Dinner - Error by Correction</b>                     |  | \$2.00      |  |  |
| <b>Total Expenses:</b>                                          |  | \$1,978.00  |  |  |
| <b>Balance: As of 12/31/2023:</b>                               |  | \$13,297.22 |  |  |
| <b>Balance of December 31, 2023</b>                             |  |             |  |  |
| <b>General Funds</b>                                            |  | \$6,038.22  |  |  |
| <b>Deaf Fest - November 2023 (Tentative)</b>                    |  | \$6,759.00  |  |  |
| <b>Holiday Dinners</b>                                          |  | \$0.00      |  |  |
| <b>Picnic</b>                                                   |  | \$500.00    |  |  |
| <b>Total Net Balance</b>                                        |  | \$13,297.22 |  |  |

**Delaware Deaf Senior Citizens  
Supporting Documents  
12/31/23**

| <b>Revenue:</b>                                      | <b>DATE</b> | <b>Amount</b>      | <b>50/50 Raffles</b> | <b>Memberships</b> | <b>Donations</b> | <b>Deaf Fest</b> | <b>Student Support</b> | <b>Holiday Dinner</b> |
|------------------------------------------------------|-------------|--------------------|----------------------|--------------------|------------------|------------------|------------------------|-----------------------|
| Holiday Dinner                                       | 12/1/23     | \$38.00            |                      |                    |                  |                  |                        | \$38.00               |
| Holiday Dinner                                       | 12/4/23     | \$76.00            |                      |                    |                  |                  |                        | \$76.00               |
| Holiday Dinner                                       | 12/4/23     | \$38.00            |                      |                    |                  |                  |                        | \$38.00               |
| Holiday Dinner                                       | 12/4/23     | \$76.00            |                      |                    |                  |                  |                        | \$76.00               |
| Holiday Dinner                                       | 12/4/23     | \$78.00            |                      |                    |                  |                  |                        | \$78.00               |
| Holiday Dinner                                       | 12/4/23     | \$76.00            |                      |                    |                  |                  |                        | \$76.00               |
| Holiday Dinner                                       | 12/4/23     | \$76.00            |                      |                    |                  |                  |                        | \$76.00               |
| Donation                                             | 12/5/23     | \$76.00            |                      |                    | \$76.00          |                  |                        |                       |
| Membership                                           | 12/6/23     | \$10.00            |                      | \$10.00            |                  |                  |                        |                       |
| 50/50 Raffles at meeting                             | 12/6/23     | \$35.00            | \$35.00              |                    |                  |                  |                        |                       |
|                                                      |             |                    |                      |                    |                  |                  |                        |                       |
| <b>Total Revenue</b>                                 |             | <b>\$579.00</b>    | <b>\$35.00</b>       | <b>\$10.00</b>     | <b>\$76.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$458.00</b>       |
| <b>Expenses:</b>                                     |             |                    |                      |                    |                  |                  |                        |                       |
| Holiday Dinners at Cripple Creek Golf & Country Club | 12/8/23     | \$1,976.00         |                      |                    |                  |                  |                        | \$1,976.00            |
| Holiday Dinner                                       | 12/4/23     | \$2.00             |                      |                    |                  |                  |                        | \$2.00                |
|                                                      |             |                    |                      |                    |                  |                  |                        |                       |
| <b>Total Expenses:</b>                               |             | <b>\$1,978.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$1,978.00</b>     |
| <b>Balance: As of 12/31/2023:</b>                    |             | <b>-\$1,399.00</b> | <b>\$35.00</b>       | <b>\$10.00</b>     | <b>\$76.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>#####</b>          |