

Delaware Deaf Senior Citizens
Financial Report
3/31/24

Balance as of February 29, 2024				
General Funds		\$5,873.35		
Deaf Fest - November 2023 (Tentative)		\$6,759.00		
Picnic		\$500.00		
Total Balance		\$13,132.35		
Revenue:				
Memberships		\$0.00		
3/12/24 50/50 Raffles at January meeting		\$16.00		
3/12/24 50/50 Raffles at March meeting		\$45.00		
Difference of Audited Final Financial Report - Deaf Fest 3/24		\$60.00		
Total Revenue:		\$121.00		
Expenses:				
3/19/24 Checks Order		\$121.16		
3/19/24 Donation to Mariner Bethel Methodist Church (Deaf Fest)		\$300.00		
Difference of Audited Final Financial Report - GF 3/24		\$60.00		
Total Expenses:		\$481.16		
Balance: As of 3/31/2024:		\$12,772.19		
Balance of March 31, 2024				
General Funds		\$5,753.19		
Deaf Fest - November 2023		\$6,519.00		
Picnic		\$500.00		
Total Net Balance		\$12,772.19		