

Delaware Deaf Senior Citizens  
Financial Report  
2/29/24

<b>Balance as of January 31, 2024</b>				
<b>General Funds</b>		<b>\$5,873.35</b>		
<b>Deaf Fest - November 2023 (Tentative)</b>		<b>\$6,759.00</b>		
<b>Picnic</b>		<b>\$500.00</b>		
<b>Total Balance</b>		<b>\$13,132.35</b>		
<b>Revenue:</b>				
<b>Memberships</b>		<b>\$0.00</b>		
<b>Donation</b>		<b>\$0.00</b>		
<b>Total Revenue:</b>		<b>\$0.00</b>		
<b>Expenses:</b>				
		<b>\$0.00</b>		
<b>Total Expenses:</b>		<b>\$0.00</b>		
<b>Balance: As of 2/29/2024:</b>				
		<b>\$13,132.35</b>		
<b>Balance of February 29, 2024</b>				
<b>General Funds</b>		<b>\$5,873.35</b>		
<b>Deaf Fest - November 2023 (Tentative)</b>		<b>\$6,759.00</b>		
<b>Picnic</b>		<b>\$500.00</b>		
<b>Total Net Balance</b>		<b>\$13,132.35</b>		