

**Delaware Deaf Senior Citizen
Financial Report
Apr. 20, 2018**

Incomes:

Donations from coffee/tea/donuts/bottled water	\$18.00
50/50 Chance (Included donated by Mike Childs - \$24.00)	\$48.00
Silent Auction	<u>\$217.00</u>
Total Income:	\$283.00

Expenses:

50/50 Chance Prize	\$0.00
Receipt Book	<u>\$8.29</u>
Total Expense:	\$8.29

Balance as of Mar. 29, 2018	\$628.78
Income	<u>\$283.00</u>
Total Income	\$911.78
Total Expense	<u>\$8.29</u>
Net Income:	\$903.49

Checking account at PNC:

Balance:	\$585.01
Deposit:	\$60.00
Deposit:	<u>\$217.00</u>
Check Balance:	\$862.01
Cash in hand:	<u>\$41.48</u>
	\$903.49

Respectfully Submitted,

Jerry Buyas, Assistant Treasurer

Mike Childs, Auditor