

**Delaware Deaf Senior Citizen
Financial Report
May 24, 2018**

Incomes:

Donations from coffee/tea/donuts/bottled water	\$21.00
50/50 Chance	\$58.00
Silent Auction	\$333.00
Total Income:	<u>\$412.00</u>

Expenses:

50/50 Chance Prize	\$29.00
Total Expense:	<u>\$29.00</u>

Balance as of Apr. 20, 2018	\$903.49
Income	<u>\$412.00</u>
Total Income	\$1,315.49
Total Expense	<u>\$29.00</u>
Net Income:	<u>\$1,286.49</u>

Checking account at PNC:

Balance:	\$862.01
Deposit:	\$393.00
Check Balance:	\$1,255.01
Cash in hand:	<u>\$31.48</u>
	<u>\$1,286.49</u>

Respectfully Submitted,

Jerry Buyas, Assistant Treasurer

Mike Childs, Auditor

Delaware Deaf Senior Citizen

Financial Report

May 24 '18

Incomes:	
Donations from coffee/tea/donuts/bottled water	\$21.00
50/50 Chance	\$58.00
Silent Auction	\$68.00
Total Income:	\$147.00

Expenses:	
50/50 Chance Prize	\$29.00
Total Expense:	\$29.00

Balance as of Apr. 20, 2018	\$903.49
Income	\$147.00
Total Income	\$1,050.49
Total Expense	\$29.00
Net Income:	\$1,021.49

Checking account at PNC:	
Balance:	\$862.01
Deposit:	\$60.00
Deposit:	\$68.00
Check Balance:	\$990.01
Cash in hand:	\$31.48
	\$1,021.49

Respectfully Submitted,

Jerry Buyas, Assistant Treasurer

Mike Childs, Auditor