

Delaware Deaf Senior Citizens
Financial Report
Sept. 27, 2018

Incomes:

50/50 Chance	\$ 62.00
Trip to Trap Pond	<u>\$110.00</u>
Total Income:	\$172.00

Expenses:

50/50 Chance Winner	\$ 31.00
New Checking Book	<u>\$ 43.81</u>
Total Expense:	\$ 74.81

Balance as of June 22, 2018	\$1548.34
Income:	<u>\$ 172.00</u>
Total Income:	\$1720.34
Total Expense:	<u>\$ 74.81</u>
Net Income:	\$1645.53

Respectfully Submitted,

Denis Munn, Treasurer

Allen Talbert, Asst. Treasurer

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Auditor _____ Date _____

Print Name _____

Auditor _____ Date _____

Print Name _____

**Delaware Deaf Senior Citizen
Financial Report
Sept 27, 2018
Unofficial Report**

Income:

Total Income:

50/50 Chance	\$ 62.00
Trip to Trap Pond	<u>\$110.00</u>
Total income:	\$172.00

Expenses:

50/50 Chance Winner	\$ 31.00
Coffee grounds	\$ 13.58
Check Book (New)	<u>\$ 43.81</u>
Total Expenses:	\$ 88.39

Total expenses:

Balance as of July 31, 2018	\$1548.34
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Income:	<u>\$ 172.00</u>
Total Income:	\$1720.34
Total Expenses:	<u>\$ 88.39</u>

Net Income:	\$1631.95
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Picnic Financial Report:

Balance as of June 15, 2018	\$597.29
Check from Marion DeLusant	\$100.00
Net Income:	<u>\$697.29</u>
Labor Day Sept.2, 2018 Earned Profit:	<u>\$268.38</u>
	\$965.67

Deposit for Holiday Luncheon	<u>\$250.00</u>
Balance as of 10/19/2018	\$715.67

International Week (IWD) Report:

Total Earned from Auction	\$1036.00
Donated from Rich Meadows	\$ 200.00
Total Income:	<u>\$1236.00</u>

Expenses:

Refreshments and Supplies	\$ 610.37
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Total Income:	\$1236.00
Total Expenses:	<u>\$ 610.37</u>
Total Net:	\$ 625.63

DDSC Fund:	\$1631.95
P & H Fund:	\$ 625.63
Labor Day Picnic Fund:	<u>\$ 715.67</u>

Total Funds:	\$2973.25
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Respectfully Submitted, Denis Munn, Treasurer

Note: This report will become official after two auditors complete oversight

(Ruth Innes, Carla Haneyzewski)