

Delaware Deaf Senior Citizen  
Financial Report  
Oct. 25, 2018

Income:	
50/50 Chance (Donated by Dave Insley)	\$ 58.00
Donated ( from coffee)	<u>\$ 23.80</u>
Total Income:	\$ 81.80

Expenses:	
Coffee ground	\$ 13.58
Giant (cream/sugar)	\$ 7.07
Giant ( refreshment for Police Training)	<u>\$ 35.96</u>
Total Expenses:	\$ 56.61

Balance as of Sept. 27, 2018	\$1645.53
Income:	<u>\$ 81.80</u>
Total Income:	\$1727.33
Total Expense:	<u>\$ 56.61</u>
Net Income:	\$1670.72

Respectfully Submitted,

Denis Munn, Treasurer      Allen Talbert, Asst. Treasurer

Oct. 25, 2018

Auditor \_\_\_\_\_ Date \_\_\_\_\_

Print name: \_\_\_\_\_

Auditor \_\_\_\_\_ Date \_\_\_\_\_

Print name: \_\_\_\_\_

**Labor Day Picnic Fund  
&  
International Week Deaf Fund**

**Oct. 25, 2018**

**Labor Day Picnic Fund**  
 Balance as of June 22, 2018 \$697.29  
 Labor Day Sept. 2, 2018 Earned Profit: \$268.38  
 \$965.67  
 Deposit for Holiday Luncheon(12/6/2018) -\$250.00  
 Balance as of 10/19/2018 \$715.67

**International Week Deaf (IWD) Report:**

**Total Earned from Auction** \$1036.00  
**Donated from Rich Meadows** \$ 200.00  
Total Income: \$1236.00

**Expensed:**  
**Refreshments and Supplies** \$ 599.25

**Total Income:** \$1236.00  
**Total Expenses:** \$ 599.25  
Net Income: \$ 636.75

\$1670.72  
\$ 636.75  
\$ 715.67  
\$3023.14

DDSC Fund:  
IWD  
Labor Day Picnic/ Holiday Fund:  
Total 3 funds

Respectfully Submitted,

Denis Munn

\_\_\_\_\_  
Auditor Date

\_\_\_\_\_  
Auditor Date