

**Delaware Deaf Senior Citizens  
Financial Report  
9/30/24**

<b>Balance as of August 31, 2024</b>				
<b>General Fund</b>			<b>\$6,817.41</b>	
<b>Student Support Funds</b>			<b>\$6,019.00</b>	
<b>Community Outreach Fund</b>			<b>\$0.00</b>	
<b>Advocacy Fund</b>			<b>\$0.00</b>	
<b>Picnic</b>			<b>\$500.00</b>	
<b>Total Balance</b>			<b>\$13,336.41</b>	
<b>Revenue:</b>				
<b>Memberships</b>			<b>\$40.00</b>	
<b>50/50 Raffles at DDSC Sept Meeting</b>			<b>\$35.00</b>	
<b>Labor Day Picnic</b>			<b>\$135.00</b>	
<b>Donations</b>			<b>\$9.00</b>	
<b>Total Revenue:</b>			<b>\$219.00</b>	
<b>Expenses:</b>				
<b>Labor Day Picnic Expenses</b>			<b>\$209.07</b>	
			<b>\$0.00</b>	
			<b>\$0.00</b>	
<b>Total Expenses:</b>			<b>\$209.07</b>	
<b>Balance: As of 9/30/2024:</b>			<b>\$13,346.34</b>	
<b>Balance of September 30, 2024</b>				
<b>General Funds</b>			<b>\$6,827.34</b>	
<b>Student Support Funds</b>			<b>\$6,019.00</b>	
<b>Community Outreach Fund</b>			<b>\$0.00</b>	
<b>Advocacy Fund</b>			<b>\$0.00</b>	
<b>Picnic</b>			<b>\$500.00</b>	
<b>Total Net Balance</b>			<b>\$13,346.34</b>	
<b>Advocacy Fund: 5% of Pickleball Tournament Profit</b>				

**Delaware Deaf Senior Citizens - Pickleball Tournament  
Financial Report  
9/30/24**

<b>Balance as of August 31, 2024</b>			
<b>Pickleball Tournament</b>		<b>\$5,086.50</b>	
		<b>\$0.00</b>	
		<b>\$0.00</b>	
<b>Total Balance</b>		<b>\$5,086.50</b>	
<b>Revenue:</b>			
<b>Deposit by Paypal</b>		<b>\$8.82</b>	
<b>Sponsor - Beebe For DDSC Pickleball Tournament</b>		<b>\$1,000.00</b>	
<b>Sponsor - Deafinitions &amp; Interpreting For DDSC Pickleball Tournament</b>		<b>\$500.00</b>	
<b>Sponsor - Hocker G &amp; E For DDSC Pickleball Tournament</b>		<b>\$500.00</b>	
<b>Sponsor - TMobile For DDSC Pickleball Tournament</b>		<b>\$500.00</b>	
<b>Fogle's Environmental Service - 1 Portable Bathroom - Refund</b>		<b>\$150.00</b>	
<b>Total Revenue:</b>		<b>\$2,658.82</b>	
<b>Expenses:</b>			
<b>Sir Speedy - Banner of Sponsors for PB Tournament</b>		<b>\$191.24</b>	
<b>Various Expenses for PB Tournament</b>		<b>\$212.47</b>	
<b>Expenses at Ocean Pine for PB Tournament</b>		<b>\$144.00</b>	
<b>Order for PB Balls for PB Tournament</b>		<b>\$127.16</b>	
<b>Order for Gift Cards for PB Tournament</b>		<b>\$250.00</b>	
<b>Total Expenses:</b>		<b>\$924.87</b>	
<b>Balance: As of 9/30/2024:</b>		<b>\$6,820.45</b>	
<b>Balance of September 30, 2024</b>			
<b>Pickleball Tournament</b>		<b>\$6,820.45</b>	
		<b>\$0.00</b>	
		<b>\$0.00</b>	
<b>Total Net Balance</b>		<b>\$6,820.45</b>	

**Delaware Deaf Senior Citizens = Combined  
Financial Report  
9/30/24**

<b>Balance as of August 31, 2024</b>			
General Funds		\$6,817.41	
Student Support Funds		\$6,019.00	
Community Outreach Funds		\$0.00	
Advocacy Fund		\$0.00	
Picnic		\$500.00	
Pickleball Tournament - DDSC		\$5,086.50	
<b>Total Balance</b>		<b>\$18,422.91</b>	
<b>Revenue:</b>			
Deposit by Paypal		\$8.82	
Memberships		\$40.00	
Donations from Labor Day Picnic		\$85.00	
Labor Day Picnic		\$50.00	
50/50 Raffles At DDSC Sept. Meeting		\$35.00	
Sponsor - Beebe for DDSC Pickleball Tournament		\$1,000.00	
Sponsor - Deafinitions & Interpreting for DDSC Pickleball Tournament		\$500.00	
Sponsor - Hocker G & E for DDSC Pickleball Tournament		\$500.00	
Sponsor - TMobile for DDSC Pickleball Tournament		\$500.00	
Fogle's Environmental Service - 1 Portable Bathroom - Refund		\$150.00	
Donations		\$9.00	
<b>Total Revenue:</b>		<b>\$2,877.82</b>	
<b>Expenses:</b>			
Labor Day Expenses		\$41.43	
Labor Day Expenses		\$167.64	
Sir Speedy - Banner of Sponsors for PB Tournament		\$191.24	
Expenses for PB Tournament		\$212.47	
Expenses at Ocean Pines for PB Tournament		\$144.00	
Order for PB Balls for PB Tournament		\$127.16	
Order for Gift Cards for PB Tournament		\$250.00	
<b>Total Expenses:</b>		<b>\$1,133.94</b>	
<b>Balance: As of 9/30/2024:</b>		<b>\$20,166.79</b>	
<b>Balance of September 30, 2024</b>			
General Funds		\$6,827.34	
Student Support Funds		\$6,019.00	
Community Outreach Funds		\$0.00	
Advocacy Fund		\$0.00	
Picnic		\$500.00	
Pickleball Tournament - DDSC		\$6,820.45	
<b>Total Net Balance</b>		<b>\$20,166.79</b>	