

**Delaware Deaf Senior Citizens  
Financial Report  
2/28/25**

<b>Balance as of January 31, 2025</b>				
<b>General Funds</b>		<b>\$11,531.34</b>		
<b>Student Support Funds</b>		<b>\$5,519.00</b>		
<b>Services Fund</b>		<b>\$223.00</b>		
<b>Picnic</b>		<b>\$500.00</b>		
<b>Total Balance</b>		<b>\$17,773.34</b>		
<b>Revenue:</b>				
<b>Donations - In Honor of Nancy Caddell</b>		<b>\$250.00</b>		
<b>Total Revenue:</b>		<b>\$250.00</b>		
<b>Expenses:</b>				
<b>Zelle Payment for Blue Host &amp; Website renewal</b>		<b>\$165.08</b>		
<b>Total Expenses:</b>		<b>\$165.08</b>		
<b>Balance: As of 2/28/2025:</b>		<b>\$17,858.26</b>		
<b>Balance of February 28, 2025</b>				
<b>General Funds</b>		<b>\$11,616.26</b>		
<b>Student Support Funds</b>		<b>\$5,519.00</b>		
<b>Services Fund</b>		<b>\$223.00</b>		
<b>Picnic</b>		<b>\$500.00</b>		
<b>Total Net Balance</b>		<b>\$17,858.26</b>		