Delaware Deaf Senior Citizens
Financial Report
2/28/26

Balance as of January 31, 2026				
General Funds		**$15,314.67**		
Student Support Funds		**$3,225.00**		
Services Fund		**$400.00**		
Picnic		**$500.00**		
Total Balance		**$19,439.67**		
Revenue:				
Memberships		**$10.00**		
St. Patrick Day Fees by error		**$50.00**		
Total Revenue:		**$60.00**		
Expenses:				
Correction on St. Patrick Day Fees		**$50.00**		
Payment to Webmaster for Annual Website Hosting & Domain Name fees		**$165.07**		
Total Expenses:		**$215.07**		
Balance: As of 2/28/2026:		**$19,284.60**		
Balance of February 28, 2026				
General Funds		**$15,159.60**		
Student Support Funds		**$3,225.00**		
Services Fund		**$400.00**		
Picnic		**$500.00**		
Total Net Balance		**$19,284.60**		