

UNIT 244 ANNUAL REPORT FOR 2018

RECEIPTS

Sectional	\$20,076.00
Reimburse. For Cleanup	\$100.00
Reimbursement Mem Dues	\$1,238.26
Wells Fargo Coffee	\$200.00
District 7 STAC-2017/2018	\$164.97
District 7 GNT	\$800.00
Advertising Revenue	\$570.00
Transfer from Savings	\$9,000.00
TOTAL RECEIPTS	\$32,149.23

Savings Interest \$3.69

BALANCE SUMMARY

Balance December 1, 2017	\$4,741.99
Receipts	\$32,149.23
Sub-Total	\$36,891.22
Disbursements	\$34,098.80
Balance November 30, 2018	\$2,792.42

DISBURSEMENTS

Sectional	\$20,047.80
Christmas/Annual Meeting	\$1,225.00
Bridge Supplies	\$690.43
Mini McKenny Awards	\$81.45
Advertising	\$443.92
First Presbyterian Church	\$300.00
Jimmy Purgeson	\$200.00
Joe Steel	\$100.00
Wells Fargo Bank	\$10.20

Transfer to Savings \$11,000.00

TOTAL DISBURSEMENTS \$34,098.80

LOCATION OF FUNDS

WELLS FARGO BANK	
CHECKING	\$2,792.42
SAVINGS	\$7,738.69
Balance November 30, 2018	\$10,531.11