

UNIT 244 ANNUAL REPORT FOR 2019

RECEIPTS

Reimbursement Mem Dues	\$1,119.10
Deposit 12/20/18	51.00
Deposit from Susan Duke	235.00
Deposit from Awards Dinner	380.00

TOTAL RECEIPTS \$1,785.10

Savings Interest	5.38
(Included in Savings total)	

BALANCE SUMMARY

Balance December 1, 2018	3,161.42
Receipts	<u>1,785.10</u>
Sub-Total	4,946.52
Disbursements	<u>2,899.16</u>
Balance November 30, 2019	<u>2,047.36</u>

DISBURSEMENTS

Christmas/Annual Meeting	289.00
Seven No Trump-Member Badges	57.90
Equipment	236.99
Joe Steel	100.00
Jimmy Purgeson	200.00
Minney McKenny	86.75
Awards Dinner	1,086.50
Unit Supplies	642.02
Advertising	200.00
TOTAL DISBURSEMENTS	<u>2,899.16</u>

Location of FUNDS

Wells Fargo Bank	
Checking	2,047.36
Savings	10,744.12
Balance 11/30/19	12,791.48