

2019 Year End Financial Statement

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S		
1	<b>Club Account Totals</b>			<b>application</b>	<b>Monthly</b>	<b>Account</b>	<b>wine</b>	<b>Bus</b>	<b>Christmas</b>	<b>misc</b>	<b>Shirt</b>	<b>Berv</b>	<b>Bank fees</b>	<b>Misc</b>	<b>Reverse</b>	<b>Misc</b>	<b>Descrip-</b>	>		
2	<b>2019Total</b>	<b>Dues</b>		<b>money</b>	<b>Meals</b>	<b>50/50 Net</b>	<b>ita festival</b>	<b>Trip</b>	<b>Dance</b>	<b>office sup</b>	<b>Money</b>	<b>Donation</b>			<b>Raffle</b>		<b>tion</b>	>		
3	Jan	\$3,531.10	\$3,596.00	\$0.00	\$185.00	0					\$62.00	-\$50.00	-\$3.00	-\$110.00	\$530.00	-\$39.90	web & inter	>		
4					-\$639.00													>		
5	Feb	-\$2,845.01	\$2,415.00	\$135.00	\$175.00	190	\$0.00		-\$200.00	-\$37.05	\$20.00			-\$3.00			-\$5,000.00	sch found	>	
6					-\$539.96													>		
7	Mar	-\$1,926.35	\$910.06	\$0.00	\$175.00	82	-\$2,000.00	-\$188.51		-\$37.81	-\$72.00			-\$3.00				>		
8					-\$792.09													>		
9	Apr	\$3.94	\$525.00		\$185.00	105					\$40.00			-\$3.00			-\$100.00	st of oh fee	>	
10					-\$700.06						-\$48.00							>		
11	May	-\$589.60	\$203.00	\$90.00	\$215.00	100								-\$3.00			-\$7.60	990 mail	>	
12					-\$687.00													-\$500.00	ins	>
13	Jun	\$16.31	\$3.00	\$45.00	\$205.00	112	-\$195.00	\$495.00			\$30.00			-\$3.00					>	
14					-\$625.69						-\$50.00								>	
15	Jul	\$510.79	\$0.00	\$45.00	\$215.00	100		\$915.00			\$20.00	-\$100.00	-\$3.00						>	
16					-\$681.21														>	
17	Aug	-\$1,569.47	\$0.00		\$820.00	none		\$935.00				-\$50.00	-\$3.00						>	
18					-\$2,401.48			-\$769.99				-\$100.00							>	
19																			>	
20	Sep	-\$1,981.50	\$0.00	\$0.00	\$165.00	85		\$190.00				-\$100.00	-\$3.00						>	
21					-\$639.00			-\$1,629.50				-\$50.00							>	
22														donation					>	
23	Oct	\$4,669.21	\$0.00		\$215.00	115							-\$3.00	\$65.00	\$9,990.00				>	
24					-\$524.79										-\$5,188.00				>	
25																			>	
26	Nov	-\$143.44	\$105.00	\$90.00	\$225.00	92								-\$3.00			-\$80.00	PO Box	>	
27					-\$572.44														>	
28																			>	
29	Dec	-\$4,219.28	\$0.00	\$45.00	\$175.00	90			\$5,155.50	-\$55.00	-\$153.36		-\$3.00		\$100.00				>	
30					-\$700.00				-\$8,873.42										>	
31	<b>Total</b>	<b>-\$4,543.30</b>	<b>\$7,757.06</b>	<b>\$450.00</b>	<b>-\$6,547.72</b>	<b>1071</b>	<b>-\$2,195.00</b>	<b>-\$53.00</b>	<b>-\$3,917.92</b>	<b>-\$129.86</b>	<b>-\$151.36</b>	<b>-\$450.00</b>	<b>-\$36.00</b>	<b>-\$45.00</b>	<b>\$5,432.00</b>	<b>-\$5,727.50</b>	<b>Total</b>			
32		<b>[\$456.70]</b>		Expenses	are indicated as a (-) negative number															
33									<b>BB \$18,227.02 -4543.30 = 13,683.72 EOY Balance</b>											
34																				

2019 Year End Financial Statement

	T	U	V	W	X	Y	Z
1	Scholarship	Scholarship	Account	Scholarship	Bank	Misc	
2	Totals	Dues	50/50 Net	paid	fee	Amounts	
3	\$24,959.20	\$4,080.00	97	\$0.00	-\$3.00	\$10,000.00	Bertin
4						\$10,785.20	cd mature
5	-\$2,843.00	\$2,160.00	0	-\$10,000.00	-\$3.00	\$5,000.00	club to foun
6							
7	\$13,223.90	\$880.00	0		-\$3.00	\$12,346.90	cd mature
8							
9	\$477.00	\$480.00	0		-\$3.00		
10							
11	\$287.00	\$240.00	0		-\$3.00	\$50.00	donation
12							
13	\$317.00	\$80.00	none		-\$3.00	\$240.00	bocci don
14							
15	\$207.00	\$0.00	0		-\$3.00	\$50.00	donation
16						\$160.00	bocci
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31	\$36,628.10	\$7,920.00	97	-\$10,000.00	-\$21.00	\$38,632.10	
32							
33							<b>BB \$10,289.44 + \$36,628.10 = \$46,917.54 end of July 2019 Balance</b>
34							

4/4/2020