

SOUTH SHORE CHAPTER YEAR END FINANCIAL STATEMENT

JULY 1,2019 - JUNE 30,2020

Beginning Balance: \$ 13,098.13

Deposits: \$ 9,426.57

Total: \$ 22,524.70

Expenses:

ICC Room Rental \$ 650

Rule Books \$ 1,785

Spa Social \$ 838.75

Stipend \$ 500

Scholarship \$ 500

Evaluations –Crump \$ 1,000

Donation – Brady \$ 300

Donation – Gates \$ 250

Apollo Pizza- meeting \$ 426.20

Flowers- Mckenzie \$ 112.63

Domain registration – 2 years \$ 93.60

Dues Refund- Sisik \$ 80

Executive Meeting expense \$ 93.28

Patches- NIHOA \$ 220

Web management- security \$ 338.70

Raffle items- NIHOA items \$ 661.19

Total Expense: \$ 7,849.35

Ending Balance: \$ 14,675.35

Santander Bank Statement 6/30/2020 \$ 14,675.35

Additional Funds- paypal \$ 806.35

Transferred to bank 7/10/2020

Total available \$ 15,481.70