DAV of TN, Shelby County Chapter No. 70 Monthly Budget 2018-2019

ne 16, 2020													Annual
Account Summary for Meeting Dated	14-Aug-18	11-Sep-18	9-Oct-18	13-Nov-18	11-Dec-18	8-Jan-19	12-Feb-19	12-Mar-19	9-Apr-19	14-May-19	11-Jun-19	9-Jul-19	Budget
Ending Period	31-Jul-18	31-Aug-18	30-Sep-18	31-Oct-18	30-Nov-18	31-Dec-18	31-Jan-19	28-Feb-19	31-Mar-19	30-Apr-19	31-May-19	30-Jun-19	
Check Book Balance	\$3,378.74	\$6,824.19	\$6,843.10	\$6,164.74	\$6,159.74	\$5,412.30	\$4,993.82	\$5,236.12	\$5,000.29	\$4,862.41	\$4,370.27	\$4,985.49	
Total Deposits & Credits	\$4,343.25	\$64.85	\$49.85	\$0.00	\$15.00	\$3.48	\$242.30	\$86.85	\$41.98	\$133.81	\$1,105.22	\$261.18	
Total Checks & Debits	\$897.80	\$45.94	\$728.21	\$5.00	\$762.44	\$421.96	\$0.00	\$322.68	\$179.86	\$625.95	\$490.00	\$1,187.35	
BalanceThis Statement	\$6,824.19	\$6,843.10	\$6,164.74	\$6,159.74	\$5,412.30	\$4,993.82	\$5,236.12	\$5,000.29	\$4,862.41	\$4,370.27	\$4,985.49	\$4,059.32	
Income	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Dues Per Capita From National HQs	\$4,090.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.00
Trust Funds Donation	\$253.00	\$49.85	\$49.85	\$0.00	\$0.00	\$0.00	\$167.55	\$61.85	\$41.98	\$133.81	\$31.18	\$31.18	\$820.25
Refund Bank Paper Statement	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.04	\$0.00	\$1,074.04
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.48	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.48
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
Investment income/Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Additional Income Total Income	\$4,343.25	\$64.85	\$49.85	\$0.00	\$15.00	\$3.48	\$242.30	\$86.85	\$41.98	\$133.81	\$1,105.22	\$261.18	\$6,347.77
	ψτ,5τ5.25	Ψ04.03	ψ+3.03	ψ0.00	ψ13.00	ψ3.+0	Ψ2-42.50	ψ00.03	Ψ-1.30	ψ100.01	ψ1,103.22	Ψ201.10	ψ0,547.77
Expenses:	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
National Convention	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
National Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$269.90	\$0.00	\$0.00	\$0.00	\$0.00	\$389.90
State Convention	\$361.25	\$0.00	\$343.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$707.35	\$1,902.40
Business Annual Renewal Administrative Fee	\$0.00	\$40.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.94
Bank Charges (Paper statement fee)	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
PO Box Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00
Postage and Office Supplies	\$0.00	\$0.00	\$80.98	\$0.00	\$62.44	\$0.00	\$0.00	\$52.78	\$0.00	\$124.41	\$0.00	\$0.00	\$320.6
MVAMC, VSO, MSO	\$0.00	\$0.00	\$68.44	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.90	\$0.00	\$0.00	\$781.34
Donations/DSO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$450.00
Veterans Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Monthly Meeting Supplies & Equipment	\$506.55	\$0.00	\$229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.5
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
Chapter Christmas Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.96
Fundraising events and products expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.86	\$154.64	\$0.00	\$0.00	\$334.50
Storage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$625.95	\$0.00	\$0.00	\$0.00
Total Expenses	\$897.80	\$45.94	\$728.21	\$5.00	\$762.44	\$421.96	\$0.00	\$322.68	\$179.86		\$490.00	\$1,187.35	\$5,667.19
	31-Jul-18	Difference (Income less Expense) Jul-18 31-Aug-18 30-Sep-18 31-Oct-18 30-Nov-18 31-Dec-18 31-Jan-19 28-Feb-19 31-Mar-19 30-Apr-19 31-May-19 30-Jun-19								\$680.58			
1st Tennessee Saving Account	\$31,236.24	\$31,237.57	\$31,238.89	\$31,240.68	\$31,245.98		\$31,256.41	\$31,261.71	\$31,266.50	\$31,271.81	\$31,276.95	\$31,282.26	
Savings Interest	\$1.32	\$1.32	\$1.79	\$51,240.00	\$5.13	\$5.30	\$5.30	\$4.79	\$5.31	\$51,271.01	\$51,276.93	\$51,202.20	\$51.1
Savings Deposit	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Savings Deposit Savings Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Balance Savings Account											\$31,282.26		φυ.υι
Bail Balance Charling Account	Φ0.004.40	Φ0.040.40	Φ0.404.74	Φ0.450.74	Φ5 440 00	Ф4 200.41	Φ5 000 40	Φ5 000 00	Φ4.000.44	Φ4.070.93	Φ1,202.20	Φ4.050.00	

Bank Balance Checkings Account

Total Checking & Savings Account

\$6,824.19

\$6,843.10

\$6,164.74

\$6,159.74

\$5,412.30

\$4,993.82

\$38,061.76 \$38,081.99 \$37,405.42 \$37,405.72 \$36,663.41 \$36,250.23 \$36,497.83 \$36,266.79 \$36,134.22 \$35,647.22 \$36,267.75 \$35,346.72

\$5,236.12

\$5,000.29

\$4,862.41

\$4,370.27

\$4,985.49

\$4,059.32

Annual Loss/Gain \$731.74