# DAV of TN, Shelby County Chapter No. 70 

Monthly Budget 2018-2019

| 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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| :--- |
| Dues Per Capita From National HQs |
| Trust Funds Donation |
| Refund Bank Paper Statement |
| Fundraiser |
| Donations |
| Membership Dues |
| Investment income/Interest Income |
| Transfer from Savings |
| Other (specify) |
| Additional Income |
| Total Income |


| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Total Expenses | \$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 |

31-Jul-18 $\quad$ 31-Aug-18 $\quad$ 30-Sep-18 $\quad$ 31-Oct-18 $\quad$ 30-Nov-18 $\quad$ 31-Dec-18 $\quad$ 31-Jan-19 $\quad$ 28-Feb-19 $\quad$ 31-Mar-19 $\quad$ 30-Apr-19 $\quad$ 31-May-19 $\quad$ 30-Jun-19 $\begin{array}{lllllllllll} \\ \$ 31,236.24 & \$ 31,237.57 & \$ 31,238.89 & \$ 31,240.68 & \$ 31,245.98 & \$ 31,251.11 & \$ 31,256.41 & \$ 31,261.71 & \$ 31,266.50 & \$ 31,271.81 & \$ 31,276.95 \\ \$ 231,282.26\end{array}$

| $\$ 1.32$ | $\$ 1.32$ | $\$ 1.79$ | $\$ 5.30$ | $\$ 5.13$ | $\$ 5.30$ | $\$ 5.30$ | $\$ 4.79$ | $\$ 5.31$ | $\$ 5.14$ | $\$ 5.31$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.01$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |

$\begin{array}{llllllllllll}\$ 31,237.57 & \$ 31,238.89 & \$ 31,240.68 & \$ 31,245.98 & \$ 31,251.11 & \$ 31,256.41 & \$ 31,261.71 & \$ 31,266.50 & \$ 31,271.81 & \$ 31,276.95 & \$ 31,282.26 & \$ 31,287.40\end{array}$ $\begin{array}{lllllllllll}\$ 6,824.19 & \$ 6,843.10 & \$ 6,164.74 & \$ 6,159.74 & \$ 5,412.30 & \$ 4,993.82 & \$ 5,236.12 & \$ 5,000.29 & \$ 4,862.41 & \$ 4,370.27 & \$ 4,985.49 \\ \$ 4,059.32\end{array}$ $\begin{array}{llllllllllll}\$ 38,061.76 & \$ 38,081.99 & \$ 37,405.42 & \$ 37,405.72 & \$ 36,663.41 & \$ 36,250.23 & \$ 36,497.83 & \$ 36,266.79 & \$ 36,134.22 & \$ 35,647.22 & \$ 36,267.75 & \$ 35,346.72\end{array}$
$\$ 0.00$
$\$ 25.00$
$\$ 0.00$ $\$ 389.90$ \$1,902.40 $\$ 40.94$
$\$ 20.00$ $\$ 234.00$ $\$ 320.61$ $\$ 781.34$
$\$ 450.00$ $\$ 0.00$
$\$ 736.54$ $\$ 230.00$ $\$ 201.96$ $\$ 334.50$ $\$ 0.00$
$\$ 0.00$ $\$ 0.00$
667.19

Annual Budget
$\$ 820.25$
$\$ 30.00$
$\$ 1,074.04$
$\$ 1,48$
$\$ 230.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
\$6,347.77

## Savings Interest

1st Tennessee Saving Account
Savings Deposit
Savings Withdrawals
Bank Balance Savings Account
Bank Balance Checkings Account
Total Checking \& Savings Account

