

## DAV of TN, Shelby County Chapter No. 70 Monthly Budget 2019-2020

July 8, 2020

Account Summary for Meeting Dated	13-Aug-19	10-Sep-19	8-Oct-19	12-Nov-19	10-Dec-19	14-Jan-20	11-Feb-20	10-Mar-20	14-Apr-20	12-May-20	9-Jun-20	14-Jul-20	Annual Budget
Ending Period	31-Jul-19	31-Aug-19	30-Sep-19	31-Oct-19	30-Nov-19	31-Dec-19	31-Jan-20	29-Feb-20	31-Mar-20	30-Apr-20	31-May-20	30-Jun-20	
Check Book Balance	\$4,059.32	\$9,648.22	\$9,710.58	\$8,433.02	\$8,387.75	\$7,946.59	\$6,777.77	\$6,192.36	\$6,254.60	\$6,285.78	\$6,031.78	\$6,094.14	
Total Deposits & Credits	\$5,889.50	\$62.36	\$0.00	\$31.18	\$62.36	\$231.18	\$0.00	\$62.24	\$31.18	\$0.00	\$62.36	\$31.18	
Total Checks & Debits	\$300.60	\$0.00	\$1,277.56	\$76.45	\$503.52	\$1,400.00	\$585.41	\$0.00	\$0.00	\$254.00	\$0.00	\$0.00	
BalanceThis Statement	\$9,648.22	\$9,710.58	\$8,433.02	\$8,387.75	\$7,946.59	\$6,777.77	\$6,192.36	\$6,254.60	\$6,285.78	\$6,031.78	\$6,094.14	\$6,125.32	
<b>Income</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	
Dues Per Capita From National HQs	\$5,889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.50
Trust Funds Donation	\$0.00	\$62.36	\$0.00	\$31.18	\$62.36	\$31.18	\$0.00	\$62.24	\$31.18	\$0.00	\$62.36	\$31.18	\$374.04
Refund Bank Paper Statement	\$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
Fundraiser	\$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
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Additional 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
<b>Total Income</b>	<b>\$5,889.50</b>	<b>\$62.36</b>	<b>\$0.00</b>	<b>\$31.18</b>	<b>\$62.36</b>	<b>\$231.18</b>	<b>\$0.00</b>	<b>\$62.24</b>	<b>\$31.18</b>	<b>\$0.00</b>	<b>\$62.36</b>	<b>\$31.18</b>	<b>\$6,463.54</b>
<b>Expenses:</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	
National Convention	\$0.00	\$0.00	\$1,277.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.56
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	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
State Convention	\$300.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.60
Business Annual Renewal Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$20.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.46
Bank Charges (Paper statement fee)	\$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
PO Box Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00
Postage and Office Supplies	\$0.00	\$0.00	\$0.00	\$76.45	\$196.41	\$0.00	\$85.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.27
MVAMC, VSO, MSO	\$0.00	\$0.00	\$0.00	\$0.00	\$46.65	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.65
Donations/DSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$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
Membership Dues	\$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 Christmas Party	\$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
Fundraising events and products expenses	\$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
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	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$300.60</b>	<b>\$0.00</b>	<b>\$1,277.56</b>	<b>\$76.45</b>	<b>\$503.52</b>	<b>\$1,400.00</b>	<b>\$585.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,397.54</b>
													<b>Difference (Income less Expense)</b>
													<b>\$2,066.00</b>
<b>Ending Period</b>	<b>31-Jul-19</b>	<b>31-Aug-19</b>	<b>30-Sep-19</b>	<b>31-Oct-19</b>	<b>30-Nov-19</b>	<b>31-Dec-19</b>	<b>31-Jan-20</b>	<b>29-Feb-20</b>	<b>31-Mar-20</b>	<b>30-Apr-20</b>	<b>31-May-20</b>	<b>30-Jun-20</b>	
1st Horizon Saving Account	\$31,287.40	\$31,292.71	\$31,298.02	\$31,303.16	\$31,308.47	\$31,313.61	\$31,318.92	\$31,324.22	\$31,329.18	\$31,332.43	\$31,333.71	\$31,335.03	
Savings Interest	\$5.31	\$5.31	\$5.14	\$5.31	\$5.14	\$5.31	\$5.30	\$4.96	\$3.25	\$1.28	\$1.32	\$1.28	\$48.91
Savings Deposit	\$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
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	\$31,292.71	\$31,298.02	\$31,303.16	\$31,308.47	\$31,313.61	\$31,318.92	\$31,324.22	\$31,329.18	\$31,332.43	\$31,333.71	\$31,335.03	\$31,336.31	
Bank Balance Checkings Account	\$9,648.22	\$9,710.58	\$8,433.02	\$8,387.75	\$7,946.59	\$6,777.77	\$6,192.36	\$6,254.60	\$6,285.78	\$6,031.78	\$6,094.14	\$6,125.32	
Total Checking & Savings Account	\$40,940.93	\$41,008.60	\$39,736.18	\$39,696.22	\$39,260.20	\$38,096.69	\$37,516.58	\$37,583.78	\$37,618.21	\$37,365.49	\$37,429.17	\$37,461.63	
													Annual Loss/Gain
													\$2,114.91