

DAV of TN, Shelby County Chapter No. 70
Monthly Budget 2020-2021

August 19, 2020

Account Summary for Meeting Dated	11-Aug-20	8-Sep-20	13-Oct-20	10-Nov-20	8-Dec-20	12-Jan-21	9-Feb-21	9-Mar-21	13-Apr-21	11-May-21	8-Jun-21	13-Jul-21	Annual Budget
Ending Period	31-Jul-20	31-Aug-20	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20	31-Jan-21	28-Feb-21	31-Mar-21	30-Apr-21	31-May-21	30-Jun-21	
Check Book Balance	\$6,125.32	\$10,650.50	\$10,571.92	\$10,531.92	\$10,446.65	\$10,025.95	\$8,437.13	\$6,864.62	\$6,886.86	\$6,878.04	\$6,584.04	\$6,396.40	
Total Deposits & Credits	\$4,525.18	\$62.36	\$0.00	\$31.18	\$62.36	\$31.18	\$0.00	\$62.24	\$31.18	\$0.00	\$62.36	\$31.18	
Total Checks & Debits	\$0.00	\$140.94	\$40.00	\$116.45	\$483.06	\$1,620.00	\$1,572.51	\$40.00	\$40.00	\$294.00	\$250.00	\$2,094.10	
BalanceThis Statement	\$10,650.50	\$10,571.92	\$10,531.92	\$10,446.65	\$10,025.95	\$8,437.13	\$6,864.62	\$6,886.86	\$6,878.04	\$6,584.04	\$6,396.40	\$4,333.48	
Income	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Dues Per Capita From National HQs	\$4,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.00
Trust Funds Donation	\$31.18	\$62.36	\$0.00	\$31.18	\$62.36	\$31.18	\$0.00	\$62.24	\$31.18	\$0.00	\$62.36	\$31.18	\$405.22
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	\$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
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
Total Income	\$4,525.18	\$62.36	\$0.00	\$31.18	\$62.36	\$31.18	\$0.00	\$62.24	\$31.18	\$0.00	\$62.36	\$31.18	\$4,899.22
Expenses:	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
National Convention	\$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
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	\$180.00	\$947.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.10
State Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$2,054.10	\$2,264.10
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)	\$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
Cellphone and Service Plan	\$0.00	\$100.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$500.00
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	\$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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
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
Total Expenses	\$0.00	\$140.94	\$40.00	\$116.45	\$483.06	\$1,620.00	\$1,572.51	\$40.00	\$40.00	\$294.00	\$250.00	\$2,094.10	\$6,691.06
										Difference (Income less Expense)			-\$1,791.84
Ending Period	31-Jul-20	31-Aug-20	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20	31-Jan-21	28-Feb-21	31-Mar-21	30-Apr-21	31-May-21	30-Jun-21	
1st Horizon Saving Account	\$31,336.31	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	
Savings Interest	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32
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	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	\$31,337.63	
Bank Balance Checkings Account	\$10,650.50	\$10,571.92	\$10,531.92	\$10,446.65	\$10,025.95	\$8,437.13	\$6,864.62	\$6,886.86	\$6,878.04	\$6,584.04	\$6,396.40	\$4,333.48	
Total Checking & Savings Account	\$41,988.13	\$41,909.55	\$41,869.55	\$41,784.28	\$41,363.58	\$39,774.76	\$38,202.25	\$38,224.49	\$38,215.67	\$37,921.67	\$37,734.03	\$35,671.11	
													Annual Loss/Gain -\$1,790.52