

GASTONIA ALUMNAE CHAPTER FINANCIAL SECRETARY'S REPORT

Financial Statement

For the Period 7/1/2019 - 6/30/2020

Event	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Operating Acct:													
Dues 2019-2020				\$ 929.00									\$ 929.00
Dues 2020-2021			\$ 260.00	\$ 524.00	\$ 742.00	\$ 510.00	\$ 998.00	\$ 726.00					\$ 3,760.00
Founders Day													\$ -
Dinner Dance					\$ 275.00	\$ 2,100.00	\$ 14,222.00	\$ 6,095.00					\$ 22,692.00
Inter. Awareness													\$ -
Misc/Other/fees	\$ 105.00					\$ 270.00	\$ 15.00	\$ 28,985.00					\$ 29,375.00
Delta Dears Tea													\$ -
Dance Booth													\$ -
State Meeting			\$ 770.00										\$ 770.00
MIT/DID					\$ 1,180.00								\$ 1,180.00
MIT fees							\$ 1,410.00						\$ 1,410.00
Regional Conf													\$ -
Education													
Jabberwock/ Educ													\$ -
Community DayC													\$ -
Misc/Other/fees													\$ -
TOTAL RECEIPTS	\$ 105.00	\$ -	\$ 1,030.00	\$ 1,453.00	\$ 2,197.00	\$ 2,880.00	\$ 16,645.00	\$ 35,806.00	\$ -	\$ -	\$ -	\$ -	\$ 60,116.00

Last Revised 2/12/2020