

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									\$ 929.00
Dues 2020-2021			260	524	742	510	998	726	12,139	1,181	1,169		\$ 18,249.00
Founders Day													\$ -
Dinner Dance					275	2,100	14,222	6,095					\$ 22,692.00
Inter. Awareness													\$ -
Misc/Other/fees	105					270	15	28,985	202				\$ 29,576.74
Delta Dears Tea													\$ -
Dance Booth													\$ -
State Meeting			770										\$ 770.00
MIT/DID					1,180								\$ 1,180.00
MIT fees							1,410		577				\$ 1,987.00
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	\$ 12,917.74	\$ 1,181.00	\$ 1,169.00	\$ -	\$ 75,383.74

Last Revised

6/10/2020