

Chapter Financial status for 2015 January

January Lunch Expenses

Lunch \$1220.00

Income \$ 1902.00

Total income from the Luncheon: \$682.00

Current Bank Balance	\$ 10,961.41
Pay Pal Balance	\$ 00.00 Transferred \$3,996.80 on 02-03-2015
Amended Balance	\$ 11,361.21
Deposits on hand	\$ 200.00
Cash in Change bag	\$ 150.00
1 \$25.00 Gift Cards	\$ 25.00
Total Operating Funds	\$ 11,736.21
Educational fund	\$ 7,640.92
Total Chapter Asset	\$ 19,377.13