

Chapter Financial status for Board Meeting 2014 October

October Lunch Expenses

Lunch \$00.00

Income \$849.25

Total income from the Luncheon: \$849.25

Still outstanding is the golf donation and the Crime Commission vehicle wrap.

Current Bank Balance	\$ 15,391.26
Pay Pal Balance	\$ 00.00 Transferred \$1,344.23 on 10-23-14
Deposit:	\$ 1,538.60 on 10-23-14
Amended Balance	\$ 18,274.09
Deposits on hand	\$ 00.00
Cash in Change bag	\$ 150.00
1 \$25.00 Gift Cards	\$ 25.00
Total Operating Funds	\$ 18,449.09
Educational fund	\$ 8,151.78
Total Chapter Asset	\$ 26,600.87