

DECA Treasurer's Report - end March 2018				
	DECA funds	Other funds on hand (charitable uses)	uncleared checks	Total balance of BB&T Account
March 1st, 2018	\$ 2,558.58	\$ 395.25	\$ -	\$ 2,953.83
Dues Income	\$ 100.00			
DECAzette ads Income	\$ 480.00			
Donations Income	\$ -			
Other income (interest e.g.)	\$ 0.02			
Charitable donations	\$ -			
General & Admin Expenses	\$ (49.59)			
Community Development Expe	\$ (494.37)			
March 31st, 2018	\$ 2,594.64	\$ 395.25	\$ -	\$ 2,989.89
Notes: DECAzette ads income is net after a \$35.00 reversal of a January \$35.00 payment. General/Admin includes PayPal fees and a \$30.00 fee to GA Secretary of State for DECA's annual registration. Community Development is the January DECAzette printing cost paid to the UPS Store.				