

**DECA Treasurer's Report - end May
2018**

	DECA Funds	Other funds on hand (charitable uses)	uncleared checks	Total balance of BB&T Account
May 1st, 2018	\$ 2,903.94	\$ 145.25	\$ 250.00	\$ 3,299.19
Dues Income	\$ 80.00			
DECAzette ads income	\$ 35.00			
Donations Income				
Other income (interest, e.g.)	\$ 0.02			
Charitable donations				
General & Admin Expenses	\$ (603.32)			
Community Development Expenses				
May 31st, 2018	\$ 2,415.64	\$ 145.25	\$ -	\$ 2,560.89

Treasurer's Notes: May 1st funds corrected to \$2,903.94 (funds reported as \$2,903.88 in end of April report due to \$0.06 error calculating PayPal fees). For General/Admin expenses, \$602.00 was for annual premium on D&O policy.