

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

		DECA funds		Other funds on hand (charitable uses)		uncleared checks		Total balance of BB&T Account
June 1st, 2018	\$	2,415.64	\$	145.25	\$	-	\$	2,560.89
Dues Income	\$	60.00						
DECAzette ads Income	\$	-						
Donations Income	\$	20.00						
Other income (interest e.g.)	\$	0.02						
Charitable donations	\$	-						
General & Admin Expenses	\$	(2.64)						
Community Development Exper	\$	(556.33)						
June 30th, 2018	\$	1,936.69	\$	145.25	\$	-	\$	2,081.94

Treasurer's Notes: Community Development expenses were \$486.31 for April DECAzette and \$70.02 for pizza for Cocktails by the Curb.