

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

		DECA funds		Other funds on hand (charitable uses)		uncleared checks		Total balance of BB&T Account
July 1st, 2018	\$	1,936.69	\$	145.25	\$	-	\$	2,081.94
Dues Income	\$	-						
DECAzette ads Income	\$	26.00						
Donations Income	\$	-						
Other income (interest e.g.)	\$	0.02						
Charitable donations	\$	-						
General & Admin Expenses	\$	(1.05)						
Community Development Exper	\$	(85.00)						
July 31st, 2018	\$	1,876.66	\$	145.25	\$	-	\$	2,021.91

Treasurer's Notes: Community Development expenses were \$85.00 for DECA drink cozies. The DECAzette Ad was \$26.00 instead of \$25.00 to avoid DECA paying as much of a PayPal fee.