

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

		<b>DECA funds</b>		<b>Other funds on hand (charitable uses)</b>		<b>uncleared checks</b>		<b>Total balance of BB&amp;T Account</b>
<b>August 1st, 2018</b>	\$	<b>1,876.66</b>	\$	145.25	\$	-	\$	<b>2,021.91</b>
Dues Income	\$	-						
DECAzette ads Income	\$	-						
Donations Income	\$	-						
Other income (interest e.g.)	\$	0.01						
Charitable donations	\$	-						
General & Admin Expenses	\$	(140.00)						
Community Development Expe	\$	(70.00)						
<b>August 31st, 2018</b>	\$	<b>1,666.67</b>	\$	145.25	\$	-	\$	<b>1,811.92</b>

**Treasurer's Notes:** Community Development expense was \$70.00 for pizza for the Cocktails by the Curb event. General & Admin expense was for the renewal of DECA's PO Box. There is \$260.00 of outstanding DECAzette ads income owed for ads published in the last edition.