

**DECA Treasurer's Report - end  
September 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>September 1st, 2018</b>	\$	<b>1,666.67</b>	\$ 145.25	\$ -	<b>1,811.92</b>
Dues Income	\$	-			
DECAzette ads Income	\$	260.00			
Donations Income	\$	-			
Other income (interest e.g.)	\$	0.01			
Charitable donations	\$	-			
General & Admin Expenses	\$	(6.40)			
Community Development Expe	\$	(482.53)			
<b>September 30th, 2018</b>	\$	<b>1,437.75</b>	\$ 145.25	\$ -	<b>1,583.00</b>

**Treasurer's Notes:** Community Development expenses were \$412.53 to publish the July DECAzette and \$70.00 for pizza for the Cocktails by the Curb event. All outstanding DECAzette ad payments have been paid.