

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

		DECA funds		Other funds on hand (charitable uses)		uncleared checks		Total balance of BB&T Account
December 1st, 2018	\$	1,344.89	\$	1.65	\$-		\$	1,346.54
Dues Income	\$	20.00						
DECAzette ads Income								
Donations Income								
Other income (interest e.g.)	\$	0.01						
Charitable donations			\$	80.00				
General & Admin Expenses								
Community Development Expenses								
December 31st, 2018	\$	1,364.90	\$	81.65	\$-		\$	1,446.55

Treasurer's Notes: Donations received for Holiday for Heroes after Thanksgiving food was purchased will be carried forward for future charitable use to be voted on by the DECA board.