

DECA Treasurer's Report - End of Year 2017	Prepared by Alex Bozarth, DECA Treasurer				
	DECA funds	Other funds on hand (charitable uses)	uncleared checks	Total balance of BB&T Account	
<b>January 1st, 2017</b>	\$ 1,715.45	\$ 668.24	\$ -	<b>\$ 2,383.69</b>	
Dues Income	\$ 1,340.00				
DECAzette ads Income	\$ 2,285.00				
Donations Income	\$ 70.00				
Other income (interest e.g.)	\$ 0.24				
Charitable donations		\$ 972.12			
General & Admin Expenses	\$ (1,213.65)				
Community Development Expenses	\$ (2,334.49)	\$ (1,245.11)			
<b>December 31st, 2017</b>	\$ 1,862.55	\$ 395.25	\$ 179.58	<b>\$ 2,437.38</b>	
<b>Treasurer's Notes:</b>					

General & Administrative Expenses include, e.g., insurance for DECA and its board, PayPal fees when receiving income, use of space for board meetings, annual registration with the GA Secretary of State, and DECA's website registration. Community Development Expenses include primarily the printing costs of the DECAzette, but also events like National Night Out and PDK's Good Neighbor Day. DECA has separate Membership Expenses from time to time as well, but 2017 membership drive efforts were all done via social media and in the DECAzette to minimize costs. DECA's 2017 charitable uses were \$200.00 to Decatur Lions Club for the Police Memorial in Dresden Park and \$1,045.11 for Holiday for Heroes between Thanksgiving and Christmas.