

DECA Treasurer's Report - End of Year 2018 Prepared by Alex Bozarth,
DECA Treasurer

	DECA funds	Other funds on hand (charitable uses)	uncleared checks	Total balance of BB&T Account
January 1st, 2018	\$ 1,862.55	\$ 395.25	\$ 179.58	\$ 2,437.38
Dues Income	\$ 980.00			
DECAzette ads Income	\$ 1,361.00			
Donations Income	\$ 20.00			
Other income (interest e.g.)	\$ 0.19			
Charitable donations		\$ 416.08		
General & Admin Expenses	\$ (1,170.61)			
Community Development Expenses	\$ (1,688.23)	\$ (729.68)		
December 31st, 2018	\$ 1,364.90	\$ 81.65	\$	\$ 1,446.55

Treasurer's Notes:

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 social events like Cocktails by the Curb. DECA has separate Membership Expenses from time to time as well, but 2018 membership drive efforts were all done via social media and in the DECAzette to minimize costs (just like in 2017). DECA's 2018 charitable uses were a \$250.00 donation and lifetime membership in Keep Chamblee Beautiful and \$479.68 for Holiday for Heroes food for local police and firefighters on Thanksgiving.