

Committee of 100  
2019-20

Account Beginning Balance	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Summary	YTD Budget	2019-20 Budget
SunTrust	\$ 18,016.35	\$ 18,603.66	\$ 17,503.04	\$ 18,173.82	\$ 19,818.64	\$ 14,771.63	\$ 16,961.16	\$ 16,627.16	\$ 16,367.91	\$ 17,441.73			
<b>Deposits</b>													
Dues	\$ 1,905.00	\$ -	\$ 670.78	\$ 2,691.56	\$ 945.00	\$ 3,100.78	\$ 370.00	\$ 440.00	\$ 2,787.34	\$ 535.78	\$ 13,446.24	\$ 11,745.00	\$ 15,660.00
Lunch payments											\$ -		
Other											\$ -	\$ 112.50	
<b>Total</b>	\$ 1,905.00	\$ -	\$ 670.78	\$ 2,691.56	\$ 945.00	\$ 3,100.78	\$ 370.00	\$ 440.00	\$ 2,787.34	\$ 535.78	\$ 13,446.24	\$ 11,857.50	\$ 15,660.00
<b>Expenses</b>													
Lunch	\$ 697.61	\$ 600.00		\$ 680.12	\$ 600.00	\$ 541.73	\$ 704.00	\$ 699.25	\$ 646.82	\$ 666.81	\$ 5,836.34	\$ 5,100.00	\$ 6,800.00
Meeting rental	\$ 360.08	\$ 366.62		\$ 366.62	\$ 366.62	\$ 353.54			\$ 726.70		\$ 2,540.18	\$ 2,557.50	\$ 3,410.00
Corporate Filing Fees										\$ 20.46	\$ 20.46	\$ 18.75	\$ 25.00
Postage/PO Box rental		\$ 134.00									\$ 134.00	\$ 86.25	\$ 115.00
LCEDA										\$ 2,241.00	\$ 2,241.00	\$ 3,361.50	\$ 4,482.00
Insurance									\$ 340.00		\$ 340.00	\$ 262.50	\$ 350.00
Advertising/office expense	\$ 260.00									\$ 16.79	\$ 276.79	\$ 75.00	\$ 100.00
Website											\$ -	\$ 187.50	\$ 250.00
Member Contributions to Pool Cover Received					\$ (1,120.00)	\$ (250.00)					\$ (1,370.00)	\$ -	\$ -
Member Contributions to Pool Cover Disbursed					\$ 1,120.00	\$ 250.00					\$ 1,370.00	\$ -	\$ -
Donation/Membership					\$ 5,000.00						\$ 5,000.00	\$ 96.00	\$ 128.00
Miscellaneous					\$ 25.39	\$ 15.98					\$ 41.37	\$ -	\$ -
<b>Total</b>	\$ 1,317.69	\$ 1,100.62	\$ -	\$ 1,046.74	\$ 5,992.01	\$ 911.25	\$ 704.00	\$ 699.25	\$ 1,713.52	\$ 2,945.06	\$ 16,430.14	\$ 11,745.00	\$ 15,660.00
<b>Account Ending Balance</b>													
SunTrust	\$ 18,603.66	\$ 17,503.04	\$ 18,173.82	\$ 19,818.64	\$ 14,771.63	\$ 16,961.16	\$ 16,627.16	\$ 16,367.91	\$ 17,441.73	\$ 15,032.45	\$ (2,983.90)	\$ 112.50	\$ -
<b>Bridge Project</b>													
<b>Beginning Balance</b>	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06		
<b>Deposits</b>											\$ -		
<b>Expenses</b>											\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Ending Balance</b>	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ 1,725.06	\$ -		
<b>Grand Total</b>	\$ 20,328.72	\$ 19,228.10	\$ 19,898.88	\$ 21,543.70	\$ 16,496.69	\$ 18,686.22	\$ 18,352.22	\$ 18,092.97	\$ 19,166.79	\$ 16,757.51			