

Committee of 100

2019-20

Account Beginning Balance	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2019-20
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	Summary	Budget
Deposits										
Dues	\$ 1,905.00	\$ -	\$ 670.78	\$ 2,691.56	\$ 945.00	\$ 3,100.78	\$ 370.00	\$ 440.00	\$ 10,123.12	\$ 15,660.00
Lunch payments									\$ -	
Other									\$ -	
Total	\$ 1,905.00	\$ -	\$ 670.78	\$ 2,691.56	\$ 945.00	\$ 3,100.78	\$ 370.00	\$ 440.00	\$ 10,123.12	\$ 15,660.00
Expenses										
Lunch	\$ 697.61	\$ 600.00		\$ 680.12	\$ 600.00	\$ 541.73	\$ 704.00	\$ 699.25	\$ 4,522.71	\$ 6,800.00
Meeting rental	\$ 360.08	\$ 366.62		\$ 366.62	\$ 366.62	\$ 353.54			\$ 1,813.48	\$ 3,410.00
Corporate Filing Fees									\$ -	\$ 25.00
Postage/PO Box rental		\$ 134.00							\$ 134.00	\$ 115.00
LCEDA									\$ -	\$ 4,482.00
Insurance									\$ -	\$ 350.00
Advertising/office expense	\$ 260.00								\$ 260.00	\$ 100.00
Website									\$ -	\$ 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	\$ 128.00
Miscellaneous					\$ 25.39	\$ 15.98			\$ 41.37	\$ -
Total	\$ 1,317.69	\$ 1,100.62	\$ -	\$ 1,046.74	\$ 5,992.01	\$ 911.25	\$ 704.00	\$ 699.25	\$ 11,771.56	\$ 15,660.00
Account Ending Balance										
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	\$ (1,648.44)	\$ -

Bridge Project										
Beginning Balance	\$ 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	\$ -
Deposits										\$ -
Expenses										\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 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	\$ -

Grand Total \$ 20,328.72 \$ 19,228.10 \$ 19,898.88 \$ 21,543.70 \$ 16,496.69 \$ 18,686.22 \$ 18,352.22 \$ 18,092.97