

# Committee of 100

## 2019-20

| Account Beginning Balance                    | May          | Jun          | Jul          | Aug          | Sep           | Oct          | Nov          | 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 | Summary       | Budget       |
| <b>Deposits</b>                              |              |              |              |              |               |              |              |               |              |
| Dues   | \$ 1,905.00  | \$ -         | \$ 670.78    | \$ 2,691.56  | \$ 945.00     | \$ 3,100.78  | \$ 370.00    | \$ 9,683.12   | \$ 15,660.00 |
| Lunch payments                               |              |              |              |              |               |              |              | \$ -          |              |
| Other  |              |              |              |              |               |              |              | \$ -          |              |
| <b>Total</b>                                 | \$ 1,905.00  | \$ -         | \$ 670.78    | \$ 2,691.56  | \$ 945.00     | \$ 3,100.78  | \$ 370.00    | \$ 9,683.12   | \$ 15,660.00 |
| <b>Expenses</b>                              |              |              |              |              |               |              |              |               |              |
| Lunch  | \$ 697.61    | \$ 600.00    |              | \$ 680.12    | \$ 600.00     | \$ 541.73    | \$ 704.00    | \$ 3,823.46   | \$ 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      | \$ -         |
| <b>Total</b>                                 | \$ 1,317.69  | \$ 1,100.62  | \$ -         | \$ 1,046.74  | \$ 5,992.01   | \$ 911.25    | \$ 704.00    | \$ 11,072.31  | \$ 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 | \$ (1,389.19) | \$ -         |

| <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 |      |
| <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 | \$ - |

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