

**2024 Jacobs 48th Annual Family Reunion
Treasurer's Annual Financial Report**

2024 Jacobs 48th Annual Family Reunion	
Executive Board's Approved Budget for 3-day reunion event. <i>(80% of Primary Account Balance)</i>	\$ 2,892.00
Revenue Received (August 2023 through July 2024)	
2024 Family Reunion Dues received for 48th Jacobs Family Reunion	2,682.75
2025 Family Reunion Dues received in advance for 49th Jacobs Family Reunion	315.00
2024 Family Worship Service Offering	211.00
2024 Donations	5.00
TOTAL	\$ 3,213.75
Unused Committee Funds Returned & Redeposited	
Culinary Committee unused funds.	26.15
Recreation & Activities Committee unused funds.	151.60
Recreation & Activities Committee unused gift cards.	35.00
TOTAL	\$ 212.75
Expenditures (August 2023 through July 2024)	
Check #1020 - GoDaddy Website Domain Renewal Fee for 2023 (Disbursed to Carmenetta Howard as reimbursement.)	(164.05)
Check #5001 - Annual Post Office Box Rental Fee (USPS)	(176.00)
Check #5002 - GoDaddy Website Domain Renewal Fee for 2024 (Disbursed to Carmenetta Howard as reimbursement.)	(155.88)
Check #5003 - Purchase of Produce. (paid to Southwestern Produce - collard greens & field peas w/snaps.)	(132.00)
Check #5004 - Purchase of 150 fish @ \$2.00 per fish. (paid to John 'Tony' Larris)	(300.00)
Check #5005 - Recreation & Activities Committee (Disbursed to Julia-Rose Ohwovoriole, Committee Chairperson)	(700.00)
Check #5006 - Culinary Services Committee - (Disbursed to Carlin Howard, Committee Chairperson)	(1,468.00)
TOTAL	\$ (3,095.93)
Truist Bank Ending Balance - Primary Account	
07-31-2024 Statement Balance	\$ 3,339.72
Truist Bank Ending Balance - Contingency Account (Scholarship Fund)	
07-31-2024 Statement Balance	\$ 1,201.56
<i>Prepared and submitted to the Executive Board on August 25, 2024 by Dale Jacobs, Treasurer</i>	