

**MCADENVILLE WOMANS CLUB**

**OCTOBER, 2020**

**FINANCIAL STATEMENT**

**Balance: 09/30/20** **\$ 25767.26**

**Deposits**

**Square/CASH Purchases Shirts** **\$ 4248.23**

**Virtual Run** **4442.20**

**Total** **\$ 8690.43**

**Disbursements:**

**Check # 1321 Kristin Turner (Supplies)** **\$ 167.35**

**Check # 1322 McAdenville PTO** **1500.00**

**Check # 1323 Shannon Martin (Shirt Expenses)** **53.05**

**Check # 1324 Shannon Martin (Shirt Expenses)** **23.60**

**Total** **\$ 1744.00**

**Book Balance** **\$ 32713.69**

**Bank Balance** **\$ 32713.69**

**\*Checks outstanding: 0**

**Unsettled liabilities voted by club:**

**(\$2000.00) Gift from First Methodist Church (to be determined)**

**Maxine Porch Scholarship** balance with Community Foundation: **\$11,933.24**

**As of 9/30/2020**

**Linda Blackledge, Treasurer**