

MCADENVILLE WOMANS CLUB

DECEMBER, 2020

FINANCIAL STATEMENT

Balance: 11/30/20 **\$ 31661.35**

Deposits

Square/CASH Purchases Shirts **\$ 3374.77**

Virtual Run **1352.00**

Total **\$ 4726.77**

Disbursements:

Check # 1339 Jennings Dixon (Comm Assist) **\$ 309.27**

Check # 1340 Shannon Martin (Shirt Expenses) **48.65**

Check # 1341 Angela Bradmon (Membership/Hostess) **27.41**

Check # 1342 Shannon Martin (Shirt Expenses) **4.75**

***Check # 1343 Mona's Boutique (Shirt Expenses)** **145.00**

***Check # 1344 Shannon Martin (Shirt Expenses)** **5.30**

***Check #1345 S&L Creations (5k Expenses)** **3495.50**

Total **\$ 4035.88**

Book Balance **\$ 32352.24**

Bank Balance **\$ 35998.04**

***Checks outstanding: 3**

Unsettled liabilities voted by club:

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

Maxine Porch Scholarship balance with Community Foundation: **\$12607.20**

As of 11/30/2020

Linda Blackledge, Treasurer