

**MCADENVILLE WOMANS CLUB**

**July 2021**

**FINANCIAL STATEMENT**

<b>Book Balance: 06/30/21</b>	<b>\$24,050.57</b>
<b><i>June Bank Balance</i></b>	<b>\$39,168.63</b>

<b>Deposits:</b>	
	<b>\$0.00</b>

<b>Disbursements:</b>	
<b>#1363 Ashley Westmoreland (Overlook)</b>	<b>\$96.30</b>
<b>#1364 Pharr YMCA (Sponsorship)</b>	<b>\$600.00</b>
<b>#1365 Gaston Foundation (Maxine Porch)</b>	<b>\$3,000.00</b>
<b>#1366 Kristin Turner (5K / Publicity)</b>	<b>\$357.15</b>

<b>**Book Balance (Club Budget)**</b>	<b>\$19,997.12</b>
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<b>Fundraising:</b>	
<b>5K (Weekly Deposit)</b>	<b>\$854.57</b>
<b>5K (Weekly Deposit)</b>	<b>\$397.27</b>
<b>5K (Weekly Deposit)</b>	<b>\$613.34</b>
<b>5K (Weekly Deposit)</b>	<b>\$233.14</b>

<b>Bank Balance (includes Fundraising)</b>	<b>\$37,213.50</b>
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**Unsettled liabilities voted by club:**

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

**Maxine Porch Scholarship** balance with Community Foundation:

**\$13,705.14 – as of 06/30/21**

**Susan Elkins, Treasurer**

## **MCADENVILLE WOMANS CLUB**

### **2021 Paid Dues**

<b>Angela Bradmon</b>	<b>Laura Arnold</b>
<b>Ashley Westmoreland</b>	<b>Laura Lewis</b>
<b>Baily Gula</b>	<b>Linda Blackledge</b>
<b>Beverly Burton</b>	<b>Linda Wilcox</b>
<b>Candice Cook</b>	<b>Mandi Payne</b>
<b>Cherri Johnston **</b>	<b>Mona Fore</b>
<b>Darinda Fredricksen</b>	<b>Roxann Rankin</b>
<b>Diane Wright King</b>	<b>Sandra Brittain</b>
<b>Erika Sutphin</b>	<b>Shannon Martin</b>
<b>Georgia Andrews</b>	<b>Stefanie Baruk</b>
<b>Holly Shames **</b>	<b>Summer Bachman</b>
<b>Jen Lindsay</b>	<b>Susan Elkins</b>
<b>Jennings Dixon</b>	<b>Suzanne Washam</b>
<b>Kelly Jones</b>	<b>Tracy Calvelli **</b>
<b>Kristin Turner</b>	

**\*\* New members 2021**