

## MCADENVILLE WOMANS CLUB

**NOVEMBER, 2019**

### FINANCIAL STATEMENT

|                          |                          |
|--------------------------|--------------------------|
| <b>Balance: 10/31/19</b> | <b>\$ 11173.05</b>       |
| <b>Deposits:</b>         |                          |
| T-Shirts                 | 4079.29                  |
| Christmas Party          | <u>60.00</u>             |
|                          | <b>\$ 15312.34 Total</b> |

### Disbursements:

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| Check # 1282 Kristin Turner - Website 2020, 2021 | 286.53                  |
| Check # 1283 Erika Sutphin - Wilcox Flowers      | 111.26                  |
| Check #1284 Shannon Martin - Shirts              | 80.70                   |
| Check # 1285 Mona's Gifts - Special Meetings     | 158.90                  |
| Check # 1286 Ashley Westmoreland - 5k, Parade    | 116.25                  |
| Check # 1287 Suzanne Washam - Beautification     | 203.24                  |
| Check # 1288 Shannon Martin - Shirts             | 22.62                   |
| Check # 1289 Laura Lewis - Community Assistance  | 2566.92                 |
| Bank Service Fee                                 | <u>4.00</u>             |
|                                                  | <b>\$ 3550.42 Total</b> |

|                     |                    |
|---------------------|--------------------|
| <b>Book Balance</b> | <b>\$ 11761.92</b> |
| <b>Bank Balance</b> | <b>\$ 11878.17</b> |

**Checks outstanding: #1286** **\$ 116.25**

### **Unsettled liabilities voted by club:**

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

**Linda Blackledge, Treasurer**