

Row Labels	GEN FUND	OLMC/SN-ME	Allc.Charity	Allc. Happ	Allc.Schlrshp	Allc.ULtrSnd	Allc.Fratrnl	Allc.Oth	TOTAL CASH
<b>BEGIN BAL</b>	\$ 21,928.74	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 3,000.00	\$ -	\$ 28,928.74
<b>SOURCES</b>	\$ 22,208.72								\$ 22,208.72
Golf Outing	\$ 20,368.72								\$ 20,368.72
Miscellaneous Charity	\$ 1,000.00								\$ 1,000.00
Variety Childrens-SpN	\$ 600.00								\$ 600.00
Dues	\$ 240.00								\$ 240.00
Operations	\$ -								\$ -
<b>USES</b>	\$ (5,144.67)				\$ (4,000.00)				\$ (9,144.67)
Meeting Exp	\$ (142.56)								\$ (142.56)
Food for Families	\$ (393.16)								\$ (393.16)
Miscellaneous Charity	\$ (600.00)								\$ (600.00)
Operations	\$ (1,908.95)								\$ (1,908.95)
Variety Childrens-SpN	\$ (2,100.00)								\$ (2,100.00)
School Scholarships	\$ -				\$ (4,000.00)				\$ (4,000.00)
(blank)									\$ -
<b>Grand Total</b>	\$ 38,992.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 41,992.79

*Important notes when reading this report:*

1. All numbers are reported on a " **CASH BASIS** " with no accruals . Deposits are recorded when made, and checks recorded when "issued" (not cashed).
2. Each Line on this report represents a **BUDGET GROUP** . All Treasury Report **SOURCES** and **USES** of funds transactions are summarized into these groups.
3. For all fundraising **SOURCES** , both the Receipts and Disbursements related to the fund raising activity are **NETTED together** into the one line.