

Row Labels	GEN FUND	OLMC/SN-ME	Allc.Charity	Allc. Happ	Allc.Schlrshp	Allc.ULtrSnd	Allc.Fratrnl	Allc.Oth	TOTAL CASH
BEGIN BAL	\$ 12,723.04	\$ -	\$ 178.90	\$ 15,065.14	\$ 4,000.00	\$ 15,000.00	\$ 5,000.00	\$ -	\$ 51,967.08
SOURCES	\$ 43,654.54	\$ 3,000.00		\$ (15,065.14)	\$ 3,065.14				\$ 34,654.54
Golf Outing	\$ 18,478.74								\$ 18,478.74
Golf Bash	\$ 5,635.64								\$ 5,635.64
Special Needs MidE	\$ 100.00	\$ 3,000.00							\$ 3,100.00
Individual Donation	\$ 2,500.00								\$ 2,500.00
Dues	\$ 1,780.00								\$ 1,780.00
Applebees Bfst	\$ 1,192.62								\$ 1,192.62
Miscellaneous Charity	\$ 1,125.95								\$ 1,125.95
40 Hrs/Bagel	\$ 792.75								\$ 792.75
50-50	\$ 579.00								\$ 579.00
Special Olympics	\$ 69.00								\$ 69.00
Reimb GF-Sch Scholshp	\$ 12,000.00			\$ (12,000.00)					\$ -
Alloc GF to Sch.Schshp				\$ (3,065.14)	\$ 3,065.14				\$ -
Conklin Event	\$ (260.48)								\$ (260.48)
Dance	\$ (338.68)								\$ (338.68)
USES	\$ (26,608.70)	\$ (3,000.00)			\$ (4,000.00)	\$ (15,000.00)	\$ (500.00)		\$ (49,108.70)
OLMC Picnic	\$ (500.00)								\$ (500.00)
FOCUS	\$ (600.00)								\$ (600.00)
RSVP	\$ (1,000.00)								\$ (1,000.00)
Special Needs MidE/OLC		\$ (1,000.00)							\$ (1,000.00)
Meeting Exp	\$ (1,175.15)								\$ (1,175.15)
Christmas Party	\$ (1,228.32)								\$ (1,228.32)
Coat Program	\$ (1,242.05)								\$ (1,242.05)
Food for Families	\$ (1,449.13)								\$ (1,449.13)
Applebees Bfst-Orphanage	\$ (1,470.00)								\$ (1,470.00)
Special Needs MidE	\$ (500.00)	\$ (2,000.00)							\$ (2,500.00)
Miscellaneous Charity	\$ (2,500.89)						\$ (500.00)		\$ (3,000.89)
Operations	\$ (4,603.16)								\$ (4,603.16)
Special Olympics	\$ (6,090.00)								\$ (6,090.00)
School Scholarships	\$ (4,000.00)				\$ (4,000.00)				\$ (8,000.00)
Ultra Sound Program	\$ (250.00)					\$ (15,000.00)			\$ (15,250.00)
Grand Total	\$ 29,768.88	\$ -	\$ 178.90	\$ (0.00)	\$ 3,065.14	\$ -	\$ 4,500.00	\$ -	\$ 37,512.92

Adjust Ending Gen Fund Cash for "Incurred but not paid" deductions:

\$ (2,000.00)	Ireland Vac House Cost (Dance 2019)
\$ (3,975.00)	Bermuda Vac House Refund (Dance 2019)
\$ 23,793.88	Adjusted GENERAL Funds Balance