

2ND Quarter Report 2016

\$7,138.44 BEGINNING BALANCE

EVENTS

\$602.00 door prizes,lc Easter Picnic

-\$820.80 expenses(misc)

SPRING/SUMMER DANCE

\$3,980.00 tkts sold

\$2,630.00 Sponsors/Donations

\$304.00 Lotto,photo booth...-expenses

-\$2,000.00 Venue

-\$4,444.00 checks given to MD&LE

-\$320.00 RF

\$160.00 Membership

\$150.00 Outreach Vendor

DONATIONS

-\$300.00 FilAm (lechon)

-\$300.00 Scholarship

-\$100.00 PMA

OPERATING EXPENSE

-\$42.53 General meeting

-\$100.00 Smith(tax filing)

-\$175.50 Storage

-\$9.90 postage

\$6,351.71 ENDING BALANCE