

Chapter Financial status for Board Meeting 2014 November

November Lunch Expenses

Lunch \$799.95

Income \$1,125.00

Total income from the Luncheon: \$325.05

Still outstanding is the golf donation. The Crime Commission vehicle wrap has been paid for and is included in the balance.

Current Bank Balance	\$ 17501.24
Pay Pal Balance	\$ 00.00 Transferred \$697.88 on 11-20-14
Deposit:	\$
Amended Balance	\$ 18,199.04
Deposits on hand	\$ 270.00
Cash in Change bag	\$ 150.00
1 \$25.00 Gift Cards	\$ 25.00
Total Operating Funds	\$ 18,644.04
Educational fund	\$ 8,151.78
Total Chapter Asset	\$ 26,795.82