|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |
| **BEGINNING BALANCE (July 1, 2018)** | | | |  |  |  |  |  | **$3,801.72** |
|  |  |  |  |  |  |  |  |  |  |
|  | **INCOME** |  |  |  |  |  |  |  |  |
| DUES |  |  | $1,780.00 |  |  |  |  |  |  |
| 50/50 |  |  | $236.00 |  |  |  |  |  |  |
| MEMBER DONATIONS | | | $30.00 |  |  |  |  |  |  |
| CHRISTMAS RAFFLE | | | $301.00 |  |  |  |  |  |  |
| PANTHER RAFFLE | | | $109.00 |  |  |  |  |  |  |
| TOTAL: |  |  |  |  | $2,456.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| CARD PARTY | |  |  |  |  |  |  |  |  |
|  | INCOME |  | $9,332.20 |  |  |  |  |  |  |
|  | EXPENSE |  | $903.08 |  |  |  |  |  |  |
| PROFIT: | |  |  |  | $8,429.12 |  |  |  |  |
| **NET INCOME:** | |  |  |  | **$10,885.12** |  |  |  | **$10,885.12** |
|  | |  |  |  |  |  |  |  |  |
|  | **EXPENSES** |  |  |  |  |  |  |  |  |
| DIRECTORIES | |  | $134.27 |  |  |  |  |  |  |
| PRESENTATION CHECK | | | $16.35 |  |  |  |  |  |  |
| CARDS/POSTAGE | |  | $36.30 |  |  |  |  |  |  |
| END OF YEAR RENTAL | | | $75.00 |  |  |  |  |  |  |
| 45TH. ANNIVERSARY PARTY | | | $250.00 |  |  |  |  |  |  |
| ANNUAL POTLUCK | | | $308.85 |  |  |  |  |  |  |
| RECRUITMENT | |  | $88.70 |  |  |  |  |  |  |
| TOTAL: |  |  |  |  | $909.47 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **COMMUNITY SERVICE** | | |  |  |  |  |  |  |  |
| CHRISTMAS FAMILY | | | $675.43 |  |  |  |  |  |  |
| THANKSGIVING | |  | $275.00 |  |  |  |  |  |  |
| HONOR THE WARRIORS | | | $350.36 |  |  |  |  |  |  |
| BRIGHT BLESSINGS | | | $200.00 |  |  |  |  |  |  |
| PROJECTS | |  | $686.59 |  |  |  |  |  |  |
| TOTAL: |  |  |  |  | $2,187.38 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **DONATIONS** | |  |  |  |  |  |  |  |  |
| HONOR THE WARRIORS | | | $250.00 |  |  |  |  |  |  |
| MINT HILL ARTS | |  | $250.00 |  |  |  |  |  |  |
| COMMUNITY CULINARY SCHOOL | | | $200.00 |  |  |  |  |  |  |
| CENTRAL PIEDMONT COMM. COLLEGE |  |  | $4,000.00 |  |  |  |  |  |  |
| IDLEWILD FIRE DEPT. | |  | $250.00 |  |  |  |  |  |  |
| NATIONAL CHILD SAFETY COUNCIL. | |  | $105.00 |  |  |  |  |  |  |
| MINT HILL LIBRARY | |  | $285.61 |  |  |  |  |  |  |
| POTTERY 51 | |  | $350.00 |  |  |  |  |  |  |
| TOTAL: |  |  |  |  | $5,690.61 |  |  |  |  |
| **NET EXPENSES:** | |  |  |  | **$8,787.46** |  |  |  | **$8,787.46** |
|  | |  |  |  |  |  |  |  |  |
| **ENDING BALANCE (June 30, 2019)** | | | |  |  |  |  |  | **$5,899.38** |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |