|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |
| **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** |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |