

Financial Report Sheet of Income and Expenditure for 2017 - 2018

Month	Date	Event	Deposit	Expenditure	Balance
July	2017	Beginning Bal			4,306.03
July	7/17	Hope Grant MSBF Scholarship	1000.00		
	7/31	Dues	200.00		
				1000.00	\$4,506.03
August		Beginning Bal	none	none	4,506.03
Sept		Beginning Bal	none	none	4,506.03
Oct.		Beginning Bal	none	none	4,506.03
Nov.		Beginning Bal	none	none	4,506.03
Dec.	12/18	Beginning Bal		None	4,506.03
		Hettie Powell Sch. Fund.	\$550.00		
		Dues	\$40.00		
		Ending Bal			5,096.03
Jan.	1/22/18	Beginning Bal			5,096.03
		DEBIT CARD PURCHASE, AUT 011918 VISA DDA PURCHASE BROWARD COUNTY WEB SALES		116.00	
	1/26	DEBIT CARD PAYMENT, AUT 012518 VISA DDA PURCHASE EIG IPAGE		23.29	
					\$4,955.44
Feb		Beginning Bal	none	none	4,955.44
March	3/1	<b>Beginning Bal</b>			\$4,955.44
		DEBIT CARD PURCHASE, AUT 022718 VISA DDA PUR STAPLES 00116749 LAUDERHILL * FL		21.84	
	3/2		21.84		\$4,955.44

	3/07	DEBIT CARD CREDIT, AUT 030218 VISA DDA REF STAPLES 00116749 LAUDERHILL * FL		16.99	
	3/12	DEBIT CARD PURCHASE, AUT 030618 VISA DDA PURCHASE EIG IPAGE		125.99	
	3/19	DEBIT CARD PAYMENT, AUT 031118 VISA DDA PURCHASE EIG IPAGE		61.25	
	3/20	DEBIT CARD PURCHASE, AUT 031718 VISA DDA PURCHASE SUNBIZ ORG FL FILIN			
	3/21	<b>Hettie Powell Scholarship</b>	\$550.00		
		DEBIT CARD PAYMENT, AUT 032018 VISA DDA PURCHASE EIG IPAGE		\$14.99	
		<b>Ending Bal</b>			\$4,186.22
April		Beginning Bal			\$4,186.22
May	5/10	Beginning Bal			\$4,186.22
		Dues	100.00 20.00		
	5/14	DEBIT CARD PURCHASE, AUT 051218 VISA DDA PUR ISLAND FLAMEZZ CARIBBEAN		190.68	
		Ending Bal			4,115.54
June		Beginning Bal			4,115.54

June (cont)	6/04	KJGH Deposit – Mike A	140.00		
	6/15	POS CREDIT, AUT 061518 DDA PURCH REF PARTY CITY 540 7344 W C LAUDERHILL (Picnic)	19.14		
	6/18	*Picnic Proceeds	\$1,704.00		
	6/18	Dues	\$220.00		
	6/18	Picnic Expenditure (Food & Preparation)		\$215.00	\$5,641.58
July		Beginning Bal			5,641.58
	07/09		\$250.00		
	07/19	Scholarship/Awards		\$1,900.00	
	07/31	Ending Bal			4,206.58

**As of 09/29/2018**

Present available Bal. in Acct. = 4,206.58 + \$52.00 in Checks and to be added.

That will give a grand total of: \$ 4, 258.00