West End Activity Committe Treasury Report

Report Date: 04/24/2021			
This report reflects transactions from the previous month. March 2021 opening balance from the previous month bank statement:			
Bank Summary			
Opening statement balance as of: 3/1/2021			**$10,459.45**
Deposits		(+)	1,150.77
Balance Brought Forward			$ 11,610.22
Checks that cleared account		(-)	
Cash Deposited Fee		(-)	
Total Withdrawals for the Month		(-)	
Bank Closing Balance			**$ 11,610.22**
Transactions Not Reflected on Statement			
Bank Closing Balance as of: 3/31/2021			**$ 11,610.22**
Deposits Not Yet Posted			
Outstanding Checks		(-)	**$ 66.49**
Sub-Total			
Check Book Balance as of 3/31/2021			**$ 11,543.73**
Report Submitted By: Burnadette A			
Audited By: 4-17-21			

West End Activity Committee Treasury Report

Check Date	Check #	Check Issued To	Description	Amount
3/20/21	1319	Westend Print Shop	Flyers/Raffles tickets	66.49
		Total Checks Outstanding		
3/20/2021	1319	Westend Print Shop	Flyers/Raffles tickets	$ 66.49

Activity Monthly Budget April Event	65.00
WEAAC Event: God never promise a rose garden	
Expenses	
Venue Rental	65.00
Hospitality Supplies	0.00
DJ	0.00
Misc.	-
Total Expenses	-
Income	
Door	-
Hospitality	-
7th Tradition	87.00
Total WEASC	**87.00**
Final Total WEASC	87.00
Registrations	**165.00**
T-Shirts and Other Items	300.00
Raffle Tickets	410.00
Total Activity Committee	$875.00
Transferred to Area Alt. Treasurer	**87.00**
Deposit to Activity Account	**875.00**
Total Deposits	**$ 962.00**