West End Activity Committe Treasury Report

Report Date: 05/22/2021			
This report reflects transactions from the previous month. April opening balance from the previous month bank statement:			
Bank Summary			
Opening statement balance as of: 04/01/2021			**$ 11,610.22**
Deposits		(+)	890.93
Total with Deposits for the Month		(+)	$ 12,501.15
Checks that cleared account		(-)	$ 166.44
Total Withdrawals for the Month		(-)	
		(-)	
Bank Closing Balance			**$ 12,334.71**
Transactions Not Reflected on Statement			
Bank Closing Balance as of: 04/30/2021			$ 12,334.71
Deposits Not Yet Posted		(+)	
Outstanding Checks		(-)	$ -
Sub-Total			
Check Book Balance as of 04/30/2021			**$ 12,334.71**
Report Submitted By: Burnadette A			
Audited By: [illegible] 5-15-21			

West End Activity Committee Treasury Report

Report Date 3/2		5/22/2021			
Checks Written Detail					
Check Date		**Check #**	**Check Issued To**	**Description**	**Amount**
			Checks Written		
4/8/21		1321	Westend Printshop	Raffle tickets/	~~$66.47~~ BA 66.49
4/25/21		1320	Phillip Bright	Reimbursement (raffle prize)	$33.46
				Total checks written	**$99.93** BA 99.95
			Cleared Checks		
4/1/21		**1319**	Westend Print Shop	***Raffles tickets/ flyers***	***$ 66.49***
4/8/21		**1320**	Phillip Bright	***Reimbursement (raffle prize)***	***$ 33.46***
4/27/21		1321	Westend Print Shop	Raffles tickets	~~66.47~~ BA 66.49
				Total checks cleared	~~$166.42~~ BA 166.44

Activity Monthly Budget		65.00
WEANA 35 Sponsor and Sponcee		
Expenses		
Venue Rental (ZOOM)		65.00
Hospitality Supplies		
DJ		
Misc		
Total Expenses		65.00
Revenue		
Dance/Door		
Hospitality (Food/Drinks)		
7th Tradition		60.00
Total WEASC		60.00
Registration		155.00
Total Registrations		155.00
Merchandise Sales		
T-Shirts and Other Items		-
TV Raffle Tickets		400.00
Total Merchandise Sales		400.00
Deposit to Area Account		
WEANA 34 Hospitality (Dance/Door)		
Net Deposit to WEASC Acct	***$***	***60.00***
Raffle(Registration/Merchandise)		
Net Deposit to WEANA Acct	***$***	***555.00***
Total Deposits	**$**	615.00