

West End Activity Committee Treasury Report

Report Date: 07/31/2021

This report reflects transactions from the previous month. June opening balance from the previous month bank statement:

Bank Summary

Opening statement balance as of: 06/01/2021		\$ 12,372.77
Deposits	(+)	3,567.38

Total with Deposits for the Month	(+)	\$ 15,940.15
Checks that cleared account	(-)	\$ 71.95
Total Withdrawals for the Month	(-)	
	(-)	

Bank Closing Balance

Transactions Not Reflected on Statement

Bank Closing Balance as of: 06/30/2021		\$ 15,868.20
Deposits Not Yet Posted	(+)	
Outstanding Checks	(-)	\$ 66.49

Sub-Total

Check Book Balance as of 06/30/2021		\$ 15,801.71
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Report Submitted By: Burnadette A

Audited By: Quiter 2, 7-24-21

Activity Monthly Budget	65.00
WEANA 35 July 10,2021	
Expenses	
Venue Rental (ZOOM)	65.00
Hospitality Supplies	
DJ	
Misc	
Total Expenses	65.00
Revenue	
Dance/Door	
Hospitality (Food/Drinks)	
Marathon July 4	282.68
7th Tradition	79.00
Total WEASC	361.68
Registration June 19-July 23	4,355.00
Total Registrations	4,355.00
Merchandise Sales	
T-Shirts and Other Items	365.00
TV Raffle Tickets	400.00
Total Merchandise Sales	765.00
Deposit to Area Account	
WEANA 34 Hospitality (Dance/Door)	
Net Deposit to WEASC Acct	\$ 361.68
Raffle(Registration/Merchandise)	
Net Deposit to WEANA Acct	\$ 5,120.00
Total Deposits	\$5,487.68

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Report Date 3/2		7/31/2021			
Checks Written Detail					
Check Date		Check #	Check Issued To	Description	Amount
			<i>Checks Written</i>		
6/5/21		1323	Westend Printshop	June raffle and reg	\$71.95
6/21/21		1324	Westend Printshop	July raffle tickets	\$66.49
				Total checks written	\$138.44
			<i>Cleared Checks</i>		
6/14/21		1323	Westend Printshop	June raffle and reg	\$ 71.95
				Total checks cleared	71.95
				Total outstanding checks	
6/21/21		1324	Westend Printshop	July raffle tickets	\$ 66.49