West End Activity Committe Treasury Report

Report Date: 08/28/2021		
This report reflects transactions from the previous month. July opening balance from the previous month bank statement:		
Bank Summary		
Opening statement balance as of: 07/01/2021		$ 15,868.20
Deposits	(+)	4,807.98
Total with Deposits for the Month	(+)	$ 20,676.18
Checks that cleared account	(-)	$ 407.20
Total Withdrawals for the Month	(-)	
	(-)	$ 20,268.98
Bank Closing Balance		$ 20,268.98
Transactions Not Reflected on Statement		
Bank Closing Balance as of: 07/31/2021		$ 20,268.98
Deposits Not Yet Posted	(+)	
Outstanding Checks	(-)	$ 625.52
Sub-Total		
Check Book Balance as of 07/31/2021		**$ 19,643.46**

Report Submitted By: Burnadette A

Audited By: [illegible] 8-21-21

Activity Monthly Budget		65.00
WEANA 35 August 14,2021		
Expenses		
Venue Rental (ZOOM)		65.00
Hospitality Supplies		
DJ		
Misc		
Total Expenses		65.00
Revenue		
Dance/Door		
Hospitality (Food/Drinks)		
7th Tradition		78.00
Total WEASC		**78.00**
Registration July 24 - August 20,2021		2,990.00
Total Registrations		**2,990.00**
Merchandise Sales		
T-Shirts and Other Items		170.00
TV Raffle Tickets		400.00
Total Merchandise Sales		**570.00**
Deposit to Area Account		
WEANA 34 Hospitality (Dance/Door)		
Net Deposit to WEASC Acct	***$***	***78.00***
Raffle(Registration/Merchandise)		
Net Deposit to WEANA Acct	***$***	***3,560.00***
Total Deposits		**$3,638.00**

West End Activity Committee Treasury Report

Report Date 3/2	8/28/2021			
Checks Written Detail				
Check Date	**Check #**	**Check Issued To**	**Description**	**Amount**
		Checks Written		
7/10/21	1325	Westend Printshop	2 part reg	$129.71
7/10/21	1326	Basic Stuff 4 U	Pre Anniversary Tshirts	$327.20
7/10/21	1327	Felicity Combs	Raffle prize June	$80
7/16/21	1328	Alethea Giffiin	Raffle prize July	$115
7/16/21	1329	Basic Stuff 4 U	Pre Anniversary Tshirts	$314.32
			Total checks written	**$966.23**
		Cleared Checks		
7/26/21	**1326**	Basic Stuff 4 U	***Pre Anniversary Tshirts***	***$ 327.20***
7/13/21	**1327**	Felicity Combs	***Raffle Prize June***	***$ 80.00***
			Total checks cleared	$407.20
			Outstanding checks	
6/21/21	1324	Westend Printshop	July raffle tickets	***$ 66.49***
7/10/21	1325	Westend Printshop	2 Part reg	129.71
7/16/21	1328	Alethea Griffin	Raffle Prize July	**$115.00**
######	1328	Basic Stuff 4 U	Pre Anniversary Tshirts	$314.32
			Total outstanding Checks	$625.52