

Commandant's Financial Summary**Tax Year 2019****07/01/2019-06/30/2020**

Date Submitted: 8/20/2020

Date printed: 08/20/2020

Assets		Year End	Beginning Balance	Deposits	Withdrawals	Ending Balance
	<i>Checking</i>	\$1,140.02	\$24.69	\$2,418.68	(\$1,303.35)	\$1,140.02
	<i>Savings</i>	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
	<i>Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets		\$1,165.02				\$1,165.02
<i>Total Donations</i>		\$2,091.07				
<i>Operating Income (Net Dues)</i>		\$92.30				
<i>Operating Income (Store Sales)</i>		\$25.00				
<i>Total Dues Collected</i>		\$382.30	\$0.00	\$382.30	(\$60.00)	\$322.30
Liabilities						
	<i>Operating Expenses</i>	\$1,218.35	\$0.00	\$1,218.35	(\$1,218.35)	\$0.00
	<i>Dues Remitted</i>	\$60.00	\$0.00	\$60.00	(\$60.00)	\$0.00
	<i>Accounts Payable (carry-over)</i>	\$230.00	\$0.00	\$230.00	\$0.00	\$230.00
	<i>Accounts Payable (other)</i>	\$0.00	\$0.00			\$0.00
Total Liabilities		\$1,508.35	\$0.00			\$230.00
Net Worth						\$935.02