

Commandant's Financial Summary

Month of October 2021

Date Submitted: 11/1/2021

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Assets		Month End	Beginning			Ending
			Balance	Deposits	Withdrawls	Balance
	<i>Checking</i>	\$7,489.25	\$1,655.87	\$7,272.94	(\$1,439.56)	\$7,489.25
	<i>Savings</i>	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00
	<i>Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets		\$7,514.25				\$7,514.25
<i>Total Donations</i>		\$2,915.56				
<i>Operating Income (Net Dues)</i>		\$30.00				
<i>Operating Income (Store Sales)</i>		\$4,252.38				
<i>Total Dues Collected</i>		\$105.00				
Liabilities						
	<i>Operating Expenses</i>	\$1,439.56	\$0.00	\$1,439.56	(\$1,439.56)	\$0.00
	<i>Dues Remitted</i>	\$0.00	\$0.00			\$0.00
	<i>Accounts Payable (carry-over)</i>	\$1,188.25	\$1,188.25			\$1,188.25
	<i>Accounts Payable (other)</i>	\$2,990.56	\$0.00	\$2,990.56		\$2,990.56
Total Liabilities		\$5,618.37	\$1,188.25			\$4,178.81
Net Worth						\$3,335.44

** MC Ball

T4T Golf ++

Dues plus T4T Toys