

Commandant's Financial Summary

Month of November 2021

Date Submitted: 12/6/2021

Date printed: 12/06/2021

Assets		Month End	Beginning			Ending
			Balance	Deposits	Withdrawls	Balance
	<i>Checking</i>	\$6,281.05	\$7,489.25	\$7,032.27	(\$8,240.47)	\$6,281.05
	<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		\$6,306.05				\$6,306.05
<i>Total Donations</i>		\$3,237.87				
<i>Operating Income (Net Dues)</i>		\$20.00				
<i>Operating Income (Store Sales)</i>		\$3,689.40				
<i>Total Dues Collected</i>		\$105.00				
Liabilities						
	<i>Operating Expenses</i>	\$2,228.35	\$0.00	\$2,228.35	(\$2,228.35)	\$0.00
	<i>Dues Remitted</i>	\$85.00	\$0.00			\$0.00
	<i>Accounts Payable (carry-over)</i>	\$0.00	\$1,188.25		(\$1,188.25)	\$0.00
	<i>Accounts Payable (other)</i>	\$0.00	\$2,990.56		(\$2,990.56)	\$0.00
Total Liabilities		\$2,313.35	\$4,178.81			\$0.00
Net Worth						\$6,306.05

** MC Ball

T4T Golf ++

Dues plus T4T Toys