

**Financial Statement for ATD
February-20**

2020

Beginning Balance Checkbook		\$ 28,709.82
Income		
	Membership/dues	\$ 320.00
	Breakfast/Luncheon	\$ 225.00
	Breakfast/Luncheon Sponsorship	\$ -
	ATD ChIP	\$ -
	Advertising	\$ -
	Donation	\$ -
	Other Income	\$ (30.00)
Total Income		<u>\$ 515.00</u>
Expenses		
	Administrative	
	Website	\$ -
	Stationery/Office Supplies	\$ -
	PO Box/Shipping/Postage	
	Banking Fees	\$ 24.33
	Telephone	\$ 10.56
	Quickbooks	\$ 25.00
	Programming	
	Room Rental/Food	\$ 105.94
	General Board	
	Dining	\$ -
Total Expenses		<u>\$ 165.83</u>
Assets		
	Ending Checkbook Balance	\$ 29,058.99
	Petty Cash Savings	\$ 5.00
	Petty Cash	\$ 25.00
	Gift Cards	\$ -
Total Assets		<u>\$ 29,088.99</u>