

**Financial Statement for ATD
May-20**

2020

Beginning Balance Checkbook \$ 30,163.25

Income

Membership/du	\$	100.00
Breakfast/Lunc	\$	30.00
Breakfast/Lunc	\$	-
ATD ChIP	\$	-
Advertising	\$	-
Donation	\$	-
Other Income	\$	-

Total Income \$ 130.00

Expenses

Administrative

Website	\$	-
Stationery/Offic	\$	-
PO Box/Shippir	\$	-
Banking Fees	\$	22.72
Telephone	\$	10.56
Quickbooks	\$	25.00
Misc	\$	-

Programming

Room Rental/F	\$	31.78
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General Board

Dining	\$	-
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Total Expenses \$ 90.06

Assets

Ending Checkbook Balance	\$	30,203.19
Ending Savings Balance	\$	5.00
Petty Cash	\$	25.00
Gift Cards	\$	-

Total Assets \$ 30,233.19