

**Financial Statement for ATD
Jul-20**

2020

Beginning Balance Checkbook	\$	30,556.59
Income		
Membership/du	\$	250.00
Breakfast/Lunc	\$	-
Breakfast/Lunc	\$	-
ATD		
ATD ChIP	\$	33.81
Advertising	\$	-
Donation	\$	-
Other Income	\$	-
Total Income	\$	<u>283.81</u>
Expenses		
<i>Administrative</i>		
Website	\$	-
Stationery/Offic	\$	-
PO Box/Shippir	\$	-
Banking Fees	\$	6.89
Telephone	\$	10.56
Quickbooks	\$	25.00
Misc	\$	-
<i>Programming</i>		
Room Rental/F	\$	31.78
<i>General Board</i>		
Dining	\$	-
Total Expenses	\$	<u>74.23</u>
Assets		
Ending Checkbook Balanc	\$	30,766.17
Ending Savings Balance	\$	5.00
Petty Cash	\$	25.00
Gift Cards	\$	-
Total Assets	\$	<u>30,796.17</u>