



Financial Statement for ATD
Nov-20

2020

Beginning Balance Checkbook \$ 30,342.99

Income

Membership/du \$ 250.00
Breakfast/Lunc \$ 120.00
Breakfast/Lunc \$ -
ATD \$ -
ATD ChIP \$ -
Advertising \$ -
Donation \$ -
Other Income \$ 30.00

Total Income \$ 400.00

Expenses

Administrative

Taxes \$ -
Website \$ -
Stationery/Offic \$ -
PO Box/Shipping/Postage
Banking Fees \$ 27.73
Telephone \$ 10.59
Quickbooks \$ 25.00
Misc \$ -

Programming

Room Rental/F \$ 31.78

General Board

Dining \$ -

Total Expenses \$ 95.10

Assets

Ending Checkbook Balance \$ 30,647.89
Ending Savings Balance \$ 5.00
Petty Cash \$ 25.00
A/R \$ -
Gift Cards \$ -

Total Assets \$ 30,677.89