

Treasurer's Report
As of 09-20-18

| Fund | Beginning Balance | Income | Expenses | Ending Balance |
|--------------------------|--------------------------|--------------------------|-----------------------|--------------------------|
| Unrestricted Cash | | | | |
| Sponsorship | 0.00 | | 0.00 | \$0.00 |
| Hospitality | 320.06 | 0.00 | 0.00 | \$320.06 |
| Membership | 370.00 | 0.00 | 0.00 | \$370.00 |
| General Fund | 7,091.83 | 2.61 | 50.00 | \$7,044.44 |
| Art Show | 0.00 | 0.00 | 0.00 | \$0.00 |
| Talent Show | 0.00 | 0.00 | 0.00 | \$0.00 |
| Annual Awards | -2,719.29 | 1,050.00 | 0.00 | -\$1,669.29 |
| Total | <u>\$5,062.60</u> | <u>\$1,052.61</u> | <u>\$50.00</u> | <u>\$6,065.21</u> |

** The total includes only available Coalition funds which provides a more accurate picture of the organization true financial situation*