

Year June 1, 2019 - April 21, 2020

SOUTH CENTRAL SECTION OF THE NINETY-NINES, INC

Year to date Balance Sheet Ending April 21, 2020

FY 19-20

<b>Beginning Balance Checking 6/1/2019</b>		<b>\$4,248.39</b>
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<b>Receipts:</b>		
Section Dues rebate for months	May 2019 - March 2020	\$3,805.00
Approach Donations		\$40.00
Donations made to SCS		\$0.00
Host to Host Seed Money repayment		\$500.00
Misc. (Amazon Smiles revenue)		\$13.13
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<b>Total Receipts</b>		<b>\$4,358.13</b>
<b>Add beginning Checking Balance</b>		<b>\$4,248.39</b>
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<b>Total Assets &amp; Income</b>		<b>\$8,606.52</b>
<b>Expenditures:</b>		
Administrative Copies for SCS Mtgs		\$0.00
Governor's Contingency Fund		\$2,051.24
Approach Copies		\$0.00
Awards Committee		\$86.01
Conference Speaker's Fee		\$600.00
Host to Host Seed Money		\$500.00
Membership		\$0.00
Website Annual Domain Fee		\$112.70
Donations paid out		\$0.00
Miscellaneous (flowers)		\$143.31
Nominating Committee		\$92.97
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<b>Total Withdrawals</b>		<b>\$3,586.23</b>
<b>Ending Balance in checking account 4/21/2020</b>		<b>\$5,020.29</b>