**NAME OF ORGANZATION**

FINANCIAL REPORT

For the Month of August 2003

Operating Funds Available as of 1 August 2003

Checking Account $ 2,077.12

Saving Account $ 5.00

Cashapp $ 0

Venmo $ 500

Beginning Balance $ 2,582.12

OPERATING FUNDS:

 Change Fund $ 146.00

 Decorations $ 72.00

 1st VP (Luncheons) $ 380.38

 1st VP (Programs) $ 2.51

 Membership Dues – Cashapp Account $ 72.50

 Ways & Means (Consignment) $ 183.20

 Ways & Means $ 558.85

Total Operating Income $ 1,415.44

OPERATING EXPENSES:

 Child Care $ 28.00

 Entertainment $ 146.00

 Decorations $ 57.23

 1st VP (Luncheons) $ 409.47

 Historian $ 55.94

 Membership $ 288.32

 Newsletter $ 61.42

 Recording Secretary $ 25.26

 Ways & Means (Consignment) $ 309.88

Total Operating Expense $ 1,381.5

Operating Funds Available as of 31 August 2003

Checking Account $ 2,038.56

Saving Account $ 5.00

Cashapp $ 72.50

Venmo $ 500

Ending Balance $ 2,616.06

Submitted by: Verified by:

Signature of Treasurer Signature of President or Vice President

Name of Treasurer Name of President or Vice President

Position Title (Treasurer) Position Title (Title of Person Verifying Report)

Date Signed Date Signed