

## 2/1 196th Financial report

|    | A                                   | B                               | C               | D                               | E             | F               |
|----|-------------------------------------|---------------------------------|-----------------|---------------------------------|---------------|-----------------|
| 1  | <b>2014 Annual Financial Report</b> |                                 |                 |                                 |               |                 |
| 2  | Date                                | Deposits                        | Amount          | Liabilities                     | Amount        | Balance         |
| 3  | 1/1/14                              | <b>Beginning Balance 2014</b>   | <b>1,520.39</b> |                                 |               | <b>1,520.39</b> |
| 4  | 1/3/14                              | dues & donations                | 105.00          |                                 |               | 1,625.39        |
| 5  | 1/10/14                             |                                 |                 | Web Site Payment                | 100.00        | 1,525.39        |
| 6  | 6/2/14                              | Stamps                          |                 | Stamps                          | 49.00         | 1,476.39        |
| 7  | 6/9/14                              | dues & donations                | 35.00           |                                 |               | 1,511.39        |
| 8  | 6/9/14                              | Juju's shirt , patch & shipping | 25.00           |                                 |               | 1,536.39        |
| 9  | 7/7/14                              | RTO'S shirt & patch             | 20.00           |                                 |               | 1,556.39        |
| 10 | 7/20/14                             | Chrest Funeral Flowers (Heroux) | 100.00          |                                 |               | 1,656.39        |
| 11 | 7/20/14                             |                                 |                 | Flower Reimbursement (Heroux)   | 100.00        | 1,556.39        |
| 12 | 9/15/14                             | dues & donations & shirts       | 980.00          |                                 |               | 2,536.39        |
| 13 | 9/15/14                             |                                 |                 | Reunion Expenses                | 200.75        | 2,335.64        |
| 14 | 12/8/14                             | dues & donations & shirts       | 75.00           |                                 |               | 2,410.64        |
| 15 | 12/8/14                             |                                 |                 | Stamps                          | 49.00         | 2,361.64        |
| 16 | 12/12/14                            | dues                            | 10.00           |                                 |               | 2,371.64        |
| 17 | 12/31/14                            | <b>Income to date 2014</b>      | <b>2,870.39</b> | <b>Liabilities to date 2014</b> | <b>498.75</b> | <b>2,371.64</b> |
| 18 |                                     | <b>2014 Ending Balance</b>      |                 |                                 |               | <b>2,371.64</b> |