

Management Report

Eliza Lucas Pinckney Chapter of the Daughters of the
American Revolution

For the period ended December 31, 2019

Prepared on

January 7, 2020

For management use only

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Profit and Loss

November 29 - December 31, 2019

	Total
INCOME	
Total Income	
GROSS PROFIT	0.00
EXPENSES	
6000 SC State Society DAR Expenses	2,485.00
6020 ELP Chapter Expenses- Budgeted	0.00
6024- Communities in Classrooms (\$75) (Chap. Level)	68.34
6027- Friends of the Old Exchange Donation (\$200) (Chap. Level)	200.00
6029- Tamassee School Donation (\$100) (Chap. Level)	100.00
6038- Postage/Office Expenses/Paper (\$397) (Chap. Level)	26.17
Total 6020 ELP Chapter Expenses- Budgeted	394.51
Total Expenses	2,879.51
NET OPERATING INCOME	-2,879.51
NET INCOME	\$ -2,879.51

Balance Sheet

As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
Crescom Checking	3,617.73
SAFE Account- Crescom	13,000.00
Total Bank Accounts	16,617.73
Accounts Receivable	
Accounts Receivable (A/R)	341.32
Total Accounts Receivable	341.32
Total Current Assets	16,959.05
Other Assets	
South State- Certificate of Deposit	3,500.00
Total Other Assets	3,500.00
TOTAL ASSETS	\$20,459.05
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	19,344.26
Retained Earnings	0.00
Net Income	1,114.79
Total Equity	20,459.05
TOTAL LIABILITIES AND EQUITY	\$20,459.05