

# Eliza Lucas Pinckney Chapter of the Daughters of the Revolution

American

## BALANCE SHEET As of October 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Crescom Checking	3,475.30
SAFE Account- Crescom	23,000.00
<b>Total Bank Accounts</b>	<b>\$26,475.30</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$26,475.30</b>
Other Assets	
South State- Certificate of Deposit	3,500.00
<b>Total Other Assets</b>	<b>\$3,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$29,975.30</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	19,344.26
Retained Earnings	0.00
Net Income	10,631.04
<b>Total Equity</b>	<b>\$29,975.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,975.30</b>

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## PROFIT AND LOSS BY MONTH

May - October, 2019

	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	TOTAL
<b>Income</b>							
5030 Dues 2020- Income	0.00	0.00	3,519.00	4,381.00	1,138.00	2,673.00	\$11,711.00
5032- 2020 New Application Dues	150.00	150.00	0.00	0.00	152.00	304.00	\$756.00
5034-Online Processing Quickbooks Fees	0.00	0.00	73.00	47.55	18.30	25.80	\$164.65
<b>Total 5030 Dues 2020- Income</b>	<b>150.00</b>	<b>150.00</b>	<b>3,592.00</b>	<b>4,428.55</b>	<b>1,308.30</b>	<b>3,002.80</b>	<b>\$12,631.65</b>
5040- NSDAR	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5042- American Spirit	0.00	0.00	0.00	18.00	0.00	0.00	\$18.00
<b>Total 5040- NSDAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$18.00</b>
5050 Donations (Chapter Level)	0.00	0.00	0.00	250.00	0.00	31.00	\$281.00
5055-Patriot Arts Foundation Breakfast	0.00	0.00	0.00	2,000.00	350.00	-2,500.00	\$ -150.00
5056- Gift Cards for Veterans- Patriot Art Foundation	0.00	0.00	0.00	450.00	256.00	-730.00	\$ -24.00
<b>Total 5050 Donations (Chapter Level)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>606.00</b>	<b>-3,199.00</b>	<b>\$107.00</b>
5057- Donation- Patriot Art Foundation- General	0.00	0.00	0.00	0.00	0.00	50.00	\$50.00
Unapplied Cash Payment Income - Dues <i>overpayments credited to accounts.</i>	0.00	0.00	20.50	6.00	5.00	0.00	\$31.50
<b>Total Income</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$3,612.50</b>	<b>\$7,152.55</b>	<b>\$1,919.30</b>	<b>\$ -146.20</b>	<b>\$12,838.15</b>
<b>GROSS PROFIT</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$3,612.50</b>	<b>\$7,152.55</b>	<b>\$1,919.30</b>	<b>\$ -146.20</b>	<b>\$12,838.15</b>
<b>Expenses</b>							
6000 SC State Society DAR Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6001- New Member Application Dues	20.00	30.00	0.00	20.00	0.00	40.00	\$110.00
<b>Total 6000 SC State Society DAR Expenses</b>	<b>20.00</b>	<b>30.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>40.00</b>	<b>\$110.00</b>
6010 NSDAR Expenses	0.00	0.00	0.00	0.00	0.00	240.00	\$240.00
6012- American Spirit Magazine	0.00	0.00	0.00	0.00	18.00	0.00	\$18.00
6013- New Application Dues	115.00	115.00	0.00	0.00	117.00	234.00	\$581.00
<b>Total 6010 NSDAR Expenses</b>	<b>115.00</b>	<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>474.00</b>	<b>\$839.00</b>
6020 ELP Chapter Expenses- Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6028-Donation "Sheriff" and Crew	0.00	0.00	0.00	0.00	0.00	50.00	\$50.00
6031- Honorariums (\$400) (Chap. Level)	50.00	50.00	0.00	0.00	0.00	100.00	\$200.00
6035-Annual Magazine Ad (\$60) (Chap. Level)	0.00	0.00	0.00	45.00	0.00	0.00	\$45.00
6038- Postage/Office Expenses/Paper (\$397) (Chap. Level)	8.00	15.50	0.00	0.00	0.00	24.00	\$47.50
6040- Regent's Contingency Fund (\$350) (Chap. Level)	0.00	100.18	0.00	0.00	0.00	26.22	\$126.40

	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	TOTAL
6042- Veterans/Military Projects (\$150) (Chap. Level)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6043- Website (\$150) (Chap. Level)	0.00	0.00	0.00	150.00	0.00	0.00	\$150.00
<b>Total 6020 ELP Chapter Expenses- Budgeted</b>	<b>58.00</b>	<b>165.68</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>200.22</b>	<b>\$618.90</b>
6501- QuickBooks Payments Fees	0.00	0.00	67.82	71.71	19.33	37.20	\$196.06
Refund of Dues- Direct to Member	0.00	0.00	0.00	0.00	0.00	44.00	\$44.00
<b>Total Expenses</b>	<b>\$193.00</b>	<b>\$310.68</b>	<b>\$67.82</b>	<b>\$286.71</b>	<b>\$154.33</b>	<b>\$795.42</b>	<b>\$1,807.96</b>
<b>NET OPERATING INCOME</b>	<b>\$ -43.00</b>	<b>\$ -160.68</b>	<b>\$3,544.68</b>	<b>\$6,865.84</b>	<b>\$1,764.97</b>	<b>\$ -941.62</b>	<b>\$11,030.19</b>
<b>NET INCOME</b>	<b>\$ -43.00</b>	<b>\$ -160.68</b>	<b>\$3,544.68</b>	<b>\$6,865.84</b>	<b>\$1,764.97</b>	<b>\$ -941.62</b>	<b>\$11,030.19</b>