

Hill Country Chapter-Texas Democratic Women

Revenue and Expense Report
September 20, 2020

Beginning Comerica checkbook balance (as of September 1, 2020) 5,209.71

REVENUE

Contributions

Contributions - designated 25.00
"Molly" 21.00
Silent Auction contributions 300.00

Other receipts

Insurance refund 491.15

Total Revenue 837.15 837.15

EXPENSES

Operating Expenses

Banking fees 6.95
Legal & Professional Services 50.00
Software 84.84

Total Expenses 141.79 -141.79

Other disbursements

Funds disbursed to open new account 2,500.00
2,500.00 -2,500.00

Ending Comerica checkbook balance (as of September 20, 2020) 3,405.07

Beginning GuadalupeBank checking account balance (as of September 1, 2020) 0.00

Deposits (funds from Comerica acct) 2,500.00 2,500.00

Ending GuadalupeBank checkbook balance (as of September 20, 2020) 2,500.00