

SFA Chapter 32-50
Financial Report
As of December 31, 2019

	SFA 32-50	Medals	Ladies Aux	Total
ASSETS				
Current Assets				
Checking/Savings				
Checking/Savings	4900.05	17,410.62	43,172.15	65,482.82
Total Checking/Savings	4,900.05	17,410.62	43,172.15	65,482.82
Total Current Assets	4,900.05	17,410.62	43,172.15	65,482.82
Fixed Assets				
Inventory	1856.11	12,370.10		14,226.21
Total Fixed Assets	1,856.11	12,370.10	0.00	14,226.21
TOTAL ASSETS	6,756.16	29,780.72	43,172.15	79,709.03
Ordinary Income/Expense				
Income				
Donations	934.00		520.00	1,454.00
Fund Raising	86.25		1,664.50	1,750.75
Interest			83.45	83.45
Membership Dues	1,210.00		520.00	1,730.00
Quartermaster Sales	1,345.00	8,168.74		9,513.74
Total Income	3,575.25	8,168.74	2,787.95	14,531.94
Expense				
Contributions/Donations	1,526.25		1,000.00	2,526.25
Dues to National	730.00			730.00
Meeting Occupancy	1,500.00		450.00	1,950.00
Other Costs - Office Expense	551.42	2,883.52	100.00	3,534.94
Postage, Mailing Service	248.85	-6.55		242.30
Supplies		5,126.79	87.69	5,214.48
Travel and Meetings				0.00
Total Expense	4,556.52	8,003.76	1,637.69	14,197.97
Net Ordinary Income	-981.27	164.98	1,150.26	333.97
Net Income	-981.27	164.98	1,150.26	333.97

Treasurer - Ron Siegman

President - Ray Williams