

BETA PROVINCE FINANCIAL REPORT

	PHILANTHROPY	GENERAL	TOTAL
Balance received from previous chairman		\$113.07	\$113.07
RECEIPTS:			
Province Dues	\$238.75	\$143.25	\$382.00
Fines (Form 52)		\$15.00	
Donation from Mixer	\$87.00		
TOTAL RECEIPTS	\$325.75	\$274.32 \$158.25	\$495.07
DISBURSEMENTS:			
Award & Memorial Certificates	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	-\$137.26	-\$137.26
TOTAL DISBURSEMENTS	\$0.00	-\$137.26	-\$137.26
BALANCE AS OF 10/8/22	\$325.75	\$134.00 -\$498.58	
CONVENTION RECEIPTS			
Philanthropy Donations	\$373.25		
Transfer from General Fund	\$258.58 50.50	-\$258.58 -50.50	
TOTALS	\$957.58 \$700.00	\$150.00 \$83.56	\$1,107.58
POST CONVENTION PAYMENTS			
2022 Philanthropy Project Payment	\$700.00 -\$957.58		
BALANCE AS OF 10/31/22	\$0.00	-\$150.00 \$83.56	\$150.00

Carolyn Scruggs

Carolyn Scruggs, 2022-2023 Province Chairman

Date 11-10-2022

2021-2022 *40*
2-18-23