

MT Airy Claybreakers
Annual Financial Report
Year Starting – September 14th 2016
Year Ending – August 31st 2017

Summary Financial Activity

\$1,781.91	Beginning Balance September 1 th 2016
\$230.95	Ending Balance August 31 st 2017

Total Deposits by Category

\$48.00	50/50 Meeting
\$20.00	White Elephant Sales
\$701.90	Flower Arrangement and Plant Sales
\$425.00	Member Dues as of June 2017
\$1050.00	40 th Anniversary Install Dinner Menu Fees collected.
\$1709.50	Total Deposits

Total Expenses by Category

\$240.00	Speaker Fees
\$286.63	Member Birthday Gifts - Misc
\$76.44	Club Projects at Surratt's House and Rosaryville Park
\$250.00	Club Yearbook
\$50.00	Hostess Annual Club Picnic
\$250.00	Donations: Seventh Day Adventist School in DC
\$179.85	Banking Expenses Checks and Deposit Tickets
\$1235.93	Charges for Room Rental and Food at the Marlton Golf Country Club
\$115.98	Flower and misc. decorations for install dinner
\$350.00	Gifts for (5) newly elected officers at the installation dinner.
\$49.17	Sunshine Secretary Reimbursement

Carry over expenses from June of 2015 that were paid out of revenue for 2016 and 2017 deposits.

\$175.00	Flower supplies and member Birthday Gifts for June 2015 Install Dinner
\$54.94	Office Supplies and copy fees paid to (Officer Office Expense)
\$3313.94	Total Expenses