

**BACDSC Financial Report**  
**January 1, 2022 - December 31, 2022**

Ending Book Balance - December 31, 2021 \$32,546.66

Beginning Book Balance - January 1, 2022 \$32,546.66

**Income:**

Admission:

DCC	\$0.00
BACDSC Fund:	\$0.00
Bank Fee:	\$10.00
Bingo:	\$2,510.85
DCC:	\$0.00
Donation Received:	
Benevity Fund Donation	\$150.00
In memory of members	\$351.00
Other donations	\$70.00
DSC:	\$0.00
Event (BACDSC):	\$1,312.00
Matching Fun Fund:	\$0.00
Membership:	\$1,810.00
Petty Cash:	\$0.00
Public Storage Rental (PKZ):	\$120.00
Tax:	\$0.00
Transportation:	\$0.00
Wingo Fund:	\$0.00
Wingo Jackpot Fund:	\$0.00
(Reserved Wingo Jackpot):	\$100.00

Total Income: \$6,333.85

**Expenses:**

Bank Fee:	\$54.53
Bingo:	
TV, Bracket & Insurance	\$845.66
Medical Supplies	\$47.36
Printings	\$66.41
Gift Cards	\$30.00
Re-order Bingo Game sheets	\$214.44
Bingo Office Supplies	\$102.34
Bingo Postages	\$31.90
Bingo Prize Giveaways	\$990.00
Bingo Holiday Favors	\$47.98
Bingo Holiday Meals	\$97.94
DCC:	\$0.00
DCC Rental	\$0.00
Donations/Contributions:	
Senior Citizens Golf Prizes	\$400.00
DCS:	\$0.00
BACDSC Events:	
Park Reservation	\$235.00
Paint me Mine in store Admission	\$85.99
Picnic Supplies	\$187.23
Picnic Favors	\$274.22
Tips	\$20.00
Picnic Meals	\$415.88
Picnic Gift Cards	\$50.00
Picnic Printing Names on aprons	\$5.00
Matching Fun Fund:	\$0.00
Reimbursements:	
Office Supplies	\$419.70
Meals	\$1,432.99
Postages	\$107.80
Printings	\$754.43
Membership	\$10.00
Gift Cards	\$450.00
Party Supplies	\$230.54
Catering Labor	\$200.00
BACDSC Fund:	
Petty Cash	\$0.00
Prize Giveaways:	
Gold Rush Picnic Cash Prizes	\$275.00
Storage Rentals:	\$1,689.00
Tax:	\$225.00
Transportations:	\$0.00
<b>Total Expenses:</b>	<b>\$9,996.34</b>

Ending Balance as of January 31, 2022

\$28,884.17

BACDSC Book Balance:	\$28,884.17
Bank Balance:	\$28,983.38
Outstanding Balance:	\$99.21

Uncashed Check #2012: \$99.21