

**BACDSC Financial Report**  
**January 1, 2020 - August 31, 2020**  
**Board Meeting - September 14, 2020**

|  |                     |  |                   |                    |
|--|---------------------|--|-------------------|--------------------|
| <b>End Book Balance - December 31, 2019:</b>     |                     |  |                   | <b>\$43,973.86</b> |
| <b>Beginning Book Balance - January 1, 2020:</b> |                     |  |                   | <b>\$43,973.86</b> |
| <b>Income:</b>                                   |                     |  |                   |                    |
| <b>Admission:</b>                                |                     |  |                   |                    |
| DCC  |                     |  | \$0.00            |                    |
| <b>Donation Received:</b>                        |                     |  |                   |                    |
| Benevity Fund Donation                           |                     |  | \$0.00            |                    |
| Other Donation                                   |                     |  | \$0.00            |                    |
| <b>Matching Fund - Income:</b>                   |                     |  |                   |                    |
|  |                     |  | \$0.00            |                    |
| <b>Membership:</b>                               | (71 Members)        |  | \$1,420.00        |                    |
| <b>Wingo Fund:</b>                               | (Balance: \$0.00)   |  | \$0.00            |                    |
| <b>Wingo Jackpot:</b>                            | (Balance: \$101.00) |  | \$0.00            |                    |
| <b>BACDSC Fund:</b>                              |                     |  |                   |                    |
| General Meeting May 1, 2020                      | (Cancelled)         |  | \$0.00            |                    |
| Petty Cash (Gen. Meeting)                        | (Cancelled)         |  | \$0.00            |                    |
| DSC  |                     |  | \$287.74          |                    |
| Bingo (Misc. & Permit)                           |                     |  | \$110.05          |                    |
| Bingo  |                     |  | \$85.86           |                    |
| PKZ (2019/2020 Storage Rent)                     |                     |  | \$480.00          |                    |
| PCDBA Bowling Cancelled/Refund                   |                     |  | \$2,500.00        |                    |
| <b>Events:</b>                                   |                     |  |                   |                    |
| SB2020   |                     |  | \$840.00          |                    |
| <b>Total Income:</b>                             |                     |  | <b>\$5,723.65</b> |                    |
| <b>Expenses:</b>                                 |                     |  |                   |                    |
| <b>Public Storage Rental</b>                     |                     |  |                   |                    |
|  |                     |  | \$948.00          |                    |
| <b>BACDSC Fund:</b>                              |                     |  |                   |                    |
| Petty Cash (General Meeting)                     |                     |  | \$0.00            |                    |
| DCC - General Meeting                            |                     |  | \$0.00            |                    |
| Tax Fee  |                     |  | \$0.00            |                    |
| Office Supplies                                  |                     |  | \$1,984.69        |                    |
| Business Cards/Printings                         | \$121.84            |  |                   |                    |
| Computer Supplies                                | \$68.96             |  |                   |                    |

|   |            |  |                    |  |                    |
|---|------------|--|--------------------|--|--------------------|
| Computer Laptop                             | \$1,075.07 |  |                    |  |                    |
| Office Supplies                             | \$76.22    |  |                    |  |                    |
| Postages                                    | \$11.00    |  |                    |  |                    |
| BACDSC Website Domain                       | \$631.60   |  |                    |  |                    |
| <b>Donation:</b>                            |            |  |                    |  |                    |
| PCDBA (Tournament Cash Prizes)              |            |  | \$2,500.00         |  |                    |
| <b>Bingo Fund:</b>                          |            |  |                    |  |                    |
| Misc.                                       |            |  | \$60.05            |  |                    |
| Bingo Permit                                |            |  | \$50.00            |  |                    |
| Bingo Misc.                                 |            |  | \$85.86            |  |                    |
| <b>DSC Fund:</b>                            |            |  |                    |  |                    |
|   |            |  | \$287.74           |  |                    |
| <b>Events:</b>                              |            |  |                    |  |                    |
| Super Bowl 2020                             |            |  | \$2,700.00         |  |                    |
| Deaf Quilting Retreat 2020                  |            |  | \$1,300.00         |  |                    |
| Iphone Workshop                             |            |  | \$150.00           |  |                    |
| Bay Area Senior Golf Prizes                 |            |  | \$300.00           |  |                    |
| <b>Reimbursements:</b>                      |            |  |                    |  |                    |
| Meals                                       |            |  | \$452.95           |  |                    |
| Workshop Giftaway                           |            |  | \$50.00            |  |                    |
| Office Supplies                             |            |  | \$0.00             |  |                    |
| Pickleball Supplies                         |            |  | \$169.20           |  |                    |
| <b>Transportation:</b>                      |            |  |                    |  |                    |
|   |            |  | \$0.00             |  |                    |
| <b>Wingo Jackpot:</b>                       |            |  |                    |  |                    |
|   |            |  | \$0.00             |  |                    |
| <b>Total Expenses:</b>                      |            |  | <b>\$11,038.49</b> |  |                    |
| <b>Ending Balance as of August 31, 2020</b> |            |  |                    |  | <b>\$38,659.02</b> |
| BACDSC Book Balance:                        |            |  | \$38,659.02        |  |                    |
| Bank Balance:                               |            |  | \$38,659.02        |  |                    |
| Outstanding Balance:                        |            |  | \$0.00             |  |                    |