

BACDSC Financial Report

January 1, 2023 – December 31, 2023

Beginning Book Balance as of Jan. 1, 2023	<u>\$28,884.17</u>
Total Income:	\$24,945.28
Total Expense:	\$14,938.91
Ending Book Balance as of Dec. 31, 2023	<u>\$38,890.54</u>
Uncashed check:	\$6.75
Bank Balance as of Dec. 31, 2023	<u>\$38,897.29</u>

Audited by Darla Holmes and Barbara Morrison on March 20, 2024

BACDSC Financial Report

October 1, 2023 – March 31, 2024

Beginning Book Balance as of Oct. 1, 2023	<u>\$34,019.74</u>
Total Income:	\$ 8,929.77
Total Expense:	\$10,029.40
Ending Book Balance as of March 31, 2024	<u>\$32,920.11</u> **
Uncashed check:	<u>\$756.00</u>
Bank Balance as of March 31, 2024	<u>\$33,676.11</u>

** See next slide sheet for more details.....

3 Bank Accounts Financial Breakdown

BACDSC Account:

BACDSC General Fund:	<u>\$27,822.69</u>
Dingo Fund (FDSC)	\$3,789.91
HDSC Fund	\$1,207.51
Wingo Jackpot Fund	\$ 100.00
Total Balance as of March 31, 2024	<u>\$32,920.11</u>

Bingo Account:

Total Balance: \$ 5,605.98

DSC Account:

Total Balance: \$ 6,780.12

Bingo Financial Report

October 1, 2023 - March 31, 2024

Beginning Book Balance as of Oct. 1, 2023:	<u>\$6,681.04</u>
Total Income:	\$ 2,997.80
Total Expense:	\$ 4,072.86
Ending Book Balance as of March 31, 2024:	<u>\$ 5,605.98</u>
Bank Balance as of March 31, 2024:	<u>\$ 5,512.98</u>
Outstanding Balance: <u>\$93.00</u> (Deposited in April 2024)	

DSC Financial Report

October 1, 2023 - March 31, 2024

Beginning Book Balance as of Oct. 1, 2023:	<u>\$6,776.70</u>
Total Income:	\$3.42
Total Expense:	\$0.00
Ending Book Balance as of March 31, 2024:	<u>\$ 6,780.12</u>
Bank Balance as of March 31, 2024:	<u>\$ 6,780.12</u>