

Bingo Financial Report					
January 1, 2020 - August 31, 2020					
Board Meeting - September 14, 2020					
End Book Balance - December 31, 2019					\$5,020.58
Beginning Book Balance - January 1, 2020					\$5,020.58
<u>Income:</u>					
Bingo Income				\$1,295.00	
Game Prize Donation				\$35.00	
Other Income				\$96.00	
Interest				\$0.71	
Total Income:				\$1,426.71	
<u>Expenses:</u>					
Bingo				\$745.00	
Others				\$96.00	
Bingo Misc.				\$56.40	
Bingo Misc.				** \$60.05	
Bingo Permit				** \$50.00	
Total Expenses:				\$1,007.45	
Ending Balance as of August 31, 2020					\$5,439.84
Bingo Book Balance:				\$5,439.84	
Bank Balance:				\$5,439.84	
Outstanding Balance:				\$0.00	
** TXF from Bingo Acct to BACDSC Acct.					