

Third Quarter Financial Report 2018

Date	Explanation	Amount
7/1/2018	Beginning Balance July	\$4,905.00
	No activity in July	\$0.00
	Ending Balance July	\$4,905.00
8/1/2018	Beginning Balance August	\$4,905.00
	No activity in August	\$0.00
	Ending Balance August	\$4,905.00
	2018 2/1 ADVA Reunion	
9/1/2018	Beginniing Balance September	\$4,905.00
	New Life Member Norman Linto	\$50.00
	1 inactive member updated to life member. Young Ruff	\$50.00
	Donations by Chapter Members	\$650.00
	Donation for Brick Fund	\$210.00
	Donation for sale of caps & shirts	\$200.00
	Cost of Hospitality Room	\$452.00
	Cost of snacks & drinks	\$600.00
	Ending Balance September	\$5,015.00
	Brick Fund	\$260.00