

**ENCORE**  
**FINANCIAL STATEMENT**  
**Final statement for the fiscal year**  
**July 1, 2018 through June 30, 2019**

<b>Funds Available July 1, 2018</b>	<b>\$ 11,620.86</b>
<b>Membership Income</b>	<b>+ 5,500.00 *</b>
<b>Donations/Sponsorships</b>	<b>120.00</b>
<b>Special Events</b>	<b>795.00 **</b>
<b>Petty cash account from 2007</b>	<b>7.94</b>
<b>Expenditures</b>	<b>- 7,466.18</b>
<b>Funds Available June 30, 2019</b>	<b><u>\$ 10,577.62</u></b>

<u>Expenditures</u>	<u>Budget</u>	<u>Expended</u>
<b>BOARD</b>		
Yearly payment to CCC	\$ 2,000	\$ 2,000.00
Yearly payment to ASC	500	500.00
Transition		463.78
Insurance		270.00
Other	700	868.18
<b>CURRICULUM COMMITTEE</b>		
Venues	200	150.00
Publicity	350	539.00
Honoraria	500	350.00
Operating Supplies	150	62.88
Travel	200	0
<b>MEMBERSHIP COMMITTEE</b>		
Venues	300	70.00
Publicity	150	0
Honoraria	400	0
Operating Supplies	300	75.41
Food	2,000	** 1,604.13
<b>TRIP COMMITTEE</b>		
All	<u>1,500</u>	<u>512.80</u>
<b>TOTALS</b>	<b><u>\$ 9,250</u></b>	<b><u>\$ 7,466.18</u></b>
<b>Net Income/(loss)</b>		<b>\$ (1,043.24)</b>

\* Membership: 124 total, includes 9 free and 10 at \$25  
\*\* Holiday party: Total cost \$ 1,460.59  
members paid - 795.00  
cost to ENCORE \$ 665.59