

Manatee County Veterans Council
Balance Sheet
May 10, 2019

Balance April 10, 2019		<u><u>\$12,839.56</u></u>
INCOME:		
Dues	\$150.00	
Reparation	<u>\$100.00</u>	
		\$250.00
Restricted Income Gifts:		
	<u> </u>	\$0.00
EXPENSES:		
Storage - May 81.30 per mo.	<u>\$81.30</u>	
		\$81.30
Restricted:		
	<u> </u>	<u>\$0.00</u>
Balance May 10, 2019		\$13,008.26
Balance Restricted Funds		<u>\$5,963.80</u>
Available General Funds		<u><u>\$7,044.46</u></u>

Margaret Smelser, Treasurer

MANATEE COUNTY VETERANS COUNCIL

RESTRICTED FUNDS REPORT

May 10, 2019

RESTRICTED FUNDS:	1/1/19	Date			
	Starting Bal.		Income	Expenditure	Balance
Flag Program	\$1,614.00				\$1,614.00
Military Ball	\$573.30				\$573.30
Veterans Park	\$2,191.30				\$2,191.30
Brick		1/14	\$50.00		\$2,241.30
Mulch		1/18		\$40.34	\$2,200.96
Donation/Elks		1/25	\$700.00		\$2,900.96
Brick Engraving		3/12		\$60.00	\$2,840.96
Parade	\$935.54				\$935.54
Total Restricted Funds					\$5,963.80