

Manatee County Veterans Council
 Balance Sheet
 February 10, 2019

Balance December 31, 2018		<u><u>\$9,899.17</u></u>
INCOME:		
Kiwanis Donation	\$1,000.00	
Dues	\$700.00	
MOWW Storage	<u>\$728.00</u>	
		\$2,428.00
Restricted Income Gifts:		
Elks Donation	\$700.00	
Memorial Brick	<u>\$50.00</u>	
		\$750.00
EXPENSES:		
Storage	\$104.00	
Memorial Flowers	\$103.99	
Council Supplies	\$75.27	
Florida Annual Report	<u>\$61.25</u>	
		\$344.51
Restricted:		
Memorial Park Mulch	\$40.64	
		<u>\$40.64</u>
Balance February 10, 2019		\$12,692.02
Balance Restricted Funds		<u><u>\$6,023.80</u></u>
Available General Funds		<u><u>\$6,668.22</u></u>

Margaret Smelser, Treasurer

MANATEE COUNTY VETERANS COUNCIL

RESTRICTED FUNDS REPORT

FEBRUARY 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
Parade	\$935.54				\$935.54
Total Restricted Funds					\$6,023.80