

SSV Computer Club Financial Statement
 March 1, 2019 to October 2, 2019
 Prepared by Darlene Verstraete, Treasurer

Beginning Balance: February 28, 2019		\$8,128.46
Deposits/Other Credits		
Membership Dues	40.00	
Class Fees	20.00	
Petty Cash Deposited	185.00	
Total Credits	245.00	
Total Credits:		\$8,373.46
Checks/Other Debits		
Teachers	627.50	
Pizza Party	297.41	
Rollback Software	72.19	
SSVCC website renewal fee	50.97	
Overhead projector	3000.00	
Total Debts Paid:	4048.07	
Ending Balance: October 2, 2019		\$4,325.39
Commitments:		
Maintain Minimum Checking Balance		500.00
Equipment Accrual \$1000 Maximum		1000.00
Total:		1500.00
Funds Available for Use: October 2, 2019		\$2,825.39
NOTE: Cash on Hand		10.00