

BURBANK COORDINATING COUNCIL
TREASURER REPORT

October 4, 2021

WELLS FARGO		
Beginning Balance		\$ 24,799.42
INCOME		
Gala Ticket	\$ 57.96	
Donation	\$ 2,500.00	
Sale	\$ 390.00	
Membership	\$ 49.12	
Total Income	\$ 2,997.08	
		\$ 27,796.50
EXPENSES		
Website	\$ 14.98	
Church Rent	\$ 150.00	
Change	\$ 160.00	
Zoom	\$ 149.90	
Transfer funds to Gain for Camp	\$ 432.00	
Department of Justice	\$ 125.00	
Total Expenses	\$ 1,031.88	
Ending Balance		\$ 26,764.62
Savings Account		\$ 10,071.68
GAIN		
Beginning Balance		\$ 717.69
INCOME		
Transfer from Wells Fargo Camp	\$ 432.00	
Total Income	\$ 432.00	\$ 1,149.69
EXPENSES		
	\$ -	
Total Expenses	\$ -	
Ending Balance		\$ 1,149.69
Savings Account		\$ 5.00
TOTAL CHECKING ACCOUNTS		\$ 27,914.31
SAVINGS ACCOUNTS		\$ 10,076.68
TOTAL ASSESTS		\$ 37,990.99

