HDRA 2019 Financial Statement

January

	Beginning Balance	**$ 4,526.29**
1/14/2019	#837 USPS P.O. Box rental	$ (96.00)
1/14/2019	Deposit - Transfer PayPal memberships	$ 1,471.00
1/14/2019	Deposit membership dues	$ 740.00
1/16/2019	#831 - K. Menair: Labor Day picnic	$ (40.46)
1/21/2019	BBT service charge	$ (4.00)
	Ending balance	**$ 6,596.83**

February

2/1/2019	Deposit - Transfer PayPal	$ 230.64
2/13/2019	Deposit membership dues	$ 750.00
2/20/19	Debit card - WIX website	$ (168.00)
2/20/2019	BBT service charge	$ (4.00)
2/26/2019	#839 New Bern HS Bear Den Bistro	$ (300.00)
	Ending balance	**$ 7,105.47**
Outstanding checks	#838 Chamber of Commerce dues	$ 265.00
	#840 K Sorenson First Responder lunch	$ 15.76
	#841 Wayne Mills First Responder lunch	$ 67.22

March

	Beginning balance	$ 7,105.47
3/4/19	#838 Chamber of Commerce dues	$ (265.00)
3/5/19	#841 Wayne Mills First Responder lunch	$ (67.22)
3/6/19	#840 K Sorenson First Responder lunch	$ (15.76)
3/6/19	#842 K sorenson First Responders Lunch	$ (53.38)
3/6/19	Deposit - dues	$ 30.00
3/21/19	Service charge - February	$ (4.00)
	ending balance	**$ 6,730.11**
Outstanding check	#843 NB Farmer's Market deposit for raft party	$ 100.00

April

	Beginning balance	$ 6,730.11
4/4/2019	deposit dues	$ 30.00
4/6/2019	#843 NB Farmer's Market deposit	$ (100.00)
4/18/2019	deposit dues	$ 120.00
4/22/2019	BBT service charge	$ (4.00)
	Ending balance	**$ 6,776.11**

May

	Beginning balance	$ 6,776.11
5/20/2019	#844 Val Schwartz/Rockin on Change(hot dogs)	$ (190.13)
5/21/2019	service charge	$ (4.00)
5/30/2019	deposit dues	$ 60.00
	Ending balance	**$ 6,641.98**

Outstanding checks	#845 Kelly Sorenson-Rockin on Change	$ 355.26
	#846 Farmers Market	$ 300.00
	#847 NB Farmers Market	$ 300.00
June	Beginning balance	$ 6,641.98
6/7/2019	#845 Kelly Sorenson-Rockin on Change	$ (355.26)
6/7/2019	#848 Kelly Sorenson- raft race party Taco Loco	$ (300.00)
6/21/2019	BBT service charge	$ (4.00)
	Ending balance	**$ 5,982.72**
Oustanding check		
	#849 - J. King-raft reimbursement	$ 22.00
July	Beginning balance	$ 5,982.72
7/5/2019	Walgreens - Fraudulent charge	($1.70)
7/8/2019	#846 - Farmer's Market-raft race party	($300.00)
7/8/2019	#847 - Farmers Market-raft race party	($300.00)
7/11/2019	#849 - J. King-raft reimbursement	($22.00)
7/12/2019	Deposit	$310.00
7/15/2019	Deposit correction	($270.00)
7/15/2019	Deposit	$540.00
7/17/2019	Debit card Amazon EU - Fraudulent	($43.93)
7/17/2019	International Fee Amazon - Fraudulent	($1.32)
7/18/2019	#850 Rotary Club-mum banner	($185.00)
7/22/2019	BBT service charge	($4.00)
7/31/2019	#851 K. Sorenson: Raft, drinks, food	($225.51)
7/31/2019	#852 M Weisman: pinata, candy	($124.75)
	Ending balance	**$ 5,354.51**
Outstanding Checks		
	#853 - R. Prill: raft parts	$ 500.00
	#854 - M. Cho: Biz Council snacks	$ 41.87
August	Beginning balance	$ 5,354.51
8/5/2019	#853 - R. Prill: raft parts	($500.00)
8/5/2019	#854 - M. Cho: Biz Council snacks	($41.87)
8/12/2019	Deposit - dues	$210.00
8/13/2019	#855 - G. Evans: trash pickers reimbursement	($49.08)
8/21/2019	BBT service charges	($11.50)
8/29/2019	Fraudulent transaction reversed Amazon	$1.32
8/29/2019	Fraudulent transaction reversed Walgreens	$1.70
8/29/2019	Fraudulent transaction reversed Amazon EU	$43.93
	ending balance as of 8/30/19	**$5,009.01**
Outstanding check		
	#856 - K. Sorenson Labor Day picnic	$ 395.00

September	Beginning Balance	$5,009.01
9/13/2019	Deposit	$169.00
9/18/2019	#856 - K. Sorenson Labor Day picnic	($395.00)
9/23/2019	BBT service charge	($4.00)
9/28/2019	Deposit - dues	$90.00
	ending balance as of 9/30/19	**$4,869.01**
Outstanding Check		
	#857 W Mills: NN Out ice cream reimbursement	$ 55.82

October	Beginning Balance	$4,869.01
10/2/2019	Deposit - dues	$60.00
10/21/2019	Deposit - dues	$90.00
10/21/2019	BBT service charge	($4.00)
10/22/2019	#857 W Mills: NN Out ice cream reimbursement	($55.82)
10/30/2019	#858 K Sorenson:General mtg refreshments reim	($37.97)
10/31/2019	#860 Tryon Palace Commission: rental	($175.00)
10/31/2019	Deposit - dues	$150.00
	ending balance as of 10/31/19	**$4,896.22**
October outstanding check		
	# 859 Crystal Coast Tent & Event Rental	$ 292.97

November	Beginning Balance	$4,896.22
11/4/2019	#859 Crystal Coast Tent & Event Rental	$ (292.97)
11/21/2019	#861 Glamma LLC (holiday party caterer 1 of 2)	($750.00)
11/21/2019	BBT service charge	($4.00)
11/26/2019	Depost - dues	$90.00
	ending balance as of 11/29/19	**$3,939.25**

December	Beginning Balance	$3,939.25
12/11/19	Deposit - dues	$60.00
12/17/19	Deposit - dues	$90.00
12/18/19	BBT service charge refund	$4.00
12/23/19	BBT service charge	($4.00)
12/23/19	#862 Glamma LLC (holiday party caterer #2 of 2)	($950.00)
12/30/19	Refund - Tryon Palace rental deposit	$175.00
	ending balance as of 12/31/19	**$3,314.25**