

MGC, Inc. District IIB
Treasurer's Report
11/1/2019 through 11/30/2019

REVENUE

District Meeting	
T Shirt Coods Cash	\$ 11.00
Refund of Sales Tax on Food	\$ 168.00
DeWitt Millenium - Reg Fees	\$ 50.00
Voided check	\$ 5.97
TOTAL REVENUE	\$ 234.97

EXPENSES

District Meeting	
Barb Swartz-Centerpieces	\$ (47.98)
Kristine Soderberg-Centerpieces	\$ (156.46)
Across The Fencepost-Centerpieces	\$ (160.00)
DeWitt Millenium GC-Surplus	\$ (511.35)
MGC, Inc.	\$ (511.35)
TOTAL EXPENSES	\$ (1,387.14)

NET REVENUE \$ (1,152.17)

November 1, 2019 Checkbook Balance	\$ 4,314.95
November 30, 2019 Checkbook Balance	\$ 3,162.78