

**TREASURER'S REPORT
 FINANCIAL REPORT FOR THE MONTH NOVEMBER 2019
 BASED ON ACCOUNT INFORMATION TO DATE**

ASSETS:

| | | |
|---------------------|----|------------------|
| GENERAL ACCOUNT | \$ | 26,680.20 |
| INVESTMENT ACCOUNT | | 2.79 |
| GAMING ACCOUNT | | 10,238.76 |
| <u>TOTAL ASSETS</u> | \$ | <u>36,921.75</u> |

OPERATING INCOME AND EXPENSES FOR THE MONTH

| | | Current Period | Year to Date |
|---------------------|----|-------------------|--------------|
| Hot Lunch | | | |
| Renues | \$ | - | \$ 18,728.31 |
| Expenses | | 6,003.65 | 13,833.23 |
| Income/(Loss) | \$ | <u>(6,003.65)</u> | \$ 4,895.08 |
| Big Brother | | | |
| Renues | \$ | 500.00 | \$ 500.00 |
| Expenses | | - | - |
| Income/(Loss) | \$ | <u>500.00</u> | \$ 500.00 |
| Popcorn | | | |
| Renues | \$ | 320.30 | \$ 768.70 |
| Expenses | | 176.40 | 396.90 |
| Income/(Loss) | \$ | <u>143.90</u> | \$ 371.80 |
| Interest | | | |
| Renues | \$ | - | \$ 1.03 |
| Expenses | | - | - |
| Income/(Loss) | \$ | <u>-</u> | \$ 1.03 |
| PAC | | | |
| Renues | \$ | - | \$ - |
| Expenses | | - | 110.81 |
| Income/(Loss) | \$ | <u>-</u> | \$ (110.81) |
| RMS | | | |
| Renues | \$ | - | \$ 11,180.02 |
| Expenses | | - | 1,000.00 |
| Income/(Loss) | \$ | <u>-</u> | \$ 10,180.02 |
| Total Revenues | \$ | 820.30 | \$ 31,178.06 |
| Total Expenses | | 6,180.05 | 15,340.94 |
| Total Income/(Loss) | \$ | <u>(5,359.75)</u> | \$ 15,837.12 |