

**Twenty Pearls Incorporated
Finance Report**

		Beginning Balance 12/31/16			\$43,453.13
	Date	REVENUE			
	1/19/17	Silent Auction		774.19	
	1/19/17	50/50 Raffle		131.00	
	1/19/17	Cotillion - Applebees Flapjack Fundraiser		20.00	
	1/19/17	Janufest		4,545.00	
	1/19/17	Donation		1,500.00	
	1/20/17	Donation		500.00	
		Total Deposits			7,470.19
		Total Revenue			\$50,923.32
Check No.		EXPENSES			
		Autobell			
1277		Autobell Fundraiser		867.00	
1291		Autobell Fundraiser		348.50	
		Cotillion			
1307		Tanya Weaver - Cotillion Retreat		200.00	
1308		Renee Hailes - Cotillion Talent Show		124.00	
		Gamma Delta Omega - Special Fund			
1306		Tanya Weaver - GDO Pink Goes Red		300.00	
		Janufest			
1290		Renaissance Hotel - Final Payment		10,334.69	
1292		Valora Baskerville - Janufest gift glasses		1,006.22	
1293		Brenda Benton - Usher		50.00	
1294		Charles Carballo - Usher		50.00	
1295		Cynthia Hurdle - Usher		50.00	
1296		Cynthia Ross - Usher		50.00	
1297		Alvan Vann - Usher		50.00	
1298		United Sound Productions - lights		370.00	
1299		Joel Brown - Flutist		175.00	
1300		Vincent Nichols - DJ		575.00	
1301		Dazaya Edwards		50.00	
1302		Tamara Jones - Premier Events Casino		824.00	
1303		Tunnel Vision Music Group - Band		675.00	
RTN		Returned Check Item		450.00	
		Administrative Expenses			
1304		The Hartford - Bond Insurance		220.00	
1305		Spotlight Interactive Media - Finance Forms		78.00	
		Total Expenses			\$16,847.41
		BB&T Online Balance as of 1/30/17			\$34,075.91
		Checkbook Balance as of 1/30/17			\$34,075.91

Submitted by Fannie C. Bullock, Treasurer 1/30/17