

# TRI-COUNCIL OF FFGC

## FINANCIAL REPORT -- June 1, 2019 -- August 31, 2020

	TC	ECC	GCC	LDCC	TOTAL
<b><u>REVENUE</u></b>					
Balance 5/31/19	686.05	3,029.82	2,221.93	3,239.67	14,059.12
Campership Fund	4,881.65				
Camperships	148.92				148.92
Consultant Day					
Donations					
Dues		495.00	580.00	580.00	1,655.00
Funding	695.00				695.00
Miscellaneous					
Schools					
<b><u>Total Revenue</u></b>	<b>6,411.62</b>	<b>3,524.82</b>	<b>2,801.93</b>	<b>3,819.67</b>	<b>16,558.04</b>
<b><u>EXPENSE</u></b>					
Awards		175.00	125.00	50.00	350.00
Camperships					
Consultant Day					
Convention Ad					
Directory		63.46	72.86	72.86	209.18
Education					
Funding	182.88				182.88
Honors/Memorials					
Membership					
Miscellaneous					
Office	11.00				11.00
Programs		50.00	50.00	50.00	150.00
Projects					
<b><u>Total Expense</u></b>	<b>193.88</b>	<b>288.46</b>	<b>247.86</b>	<b>172.86</b>	<b>903.06</b>
<b><u>BALANCE</u></b>	<b>*6,217.74</b>	<b>3,236.36</b>	<b>2,554.07</b>	<b>3,646.81</b>	<b>15,654.98</b>

\*TC General        1,187.17  
 \*TC Camperships 5,030.57

*Prepared by Carolyn Schaag  
 Tri-Council Treasurer  
 August 25, 2020*

