

Cash on Hand

Charities Fund			\$2,415.00 ✓	\$2,415.00
Emergency Fund			\$76,224.00	\$76,224.00
Charity Beach Party			\$5,590.00 ✓	\$5,590.00
Villa de Guadalupe			\$1,315.50 ✓	\$1,315.50
US @ 20 to 1	\$912.00		\$18,240.00	\$18,240.00
November Disbursements				
Cleaning			\$1,400.00	\$1,400.00
T-Shirts			\$2,562.00	\$2,562.00
Coffee Advance			\$3,000.00	\$3,000.00

Bags

\$500.00 Paper		\$14,000.00			\$14,000.00
\$200.00 Paper		\$58,800.00 ✓			\$58,800.00
\$100.00 Paper		\$19,100.00 ✓			\$19,100.00
\$50.00 Paper		\$18,800.00 ✓			\$18,800.00
\$20.00 Paper		\$5,480.00 ✓			\$5,480.00
\$20.00 Coin					\$0.00
\$10.00 Coin		\$610.00	7	\$7,000.00	\$7,610.00
\$5.00 Coin		\$230.00	2	\$1,000.00	\$1,230.00
\$2.00 Coin	188,00	\$178.00 ✓	1	\$200.00	\$378.00
\$1.00 Coin	37,00	\$47.00 ✓	3	\$300.00	\$347.00
\$0.50 Coin		\$0.00	0	\$0.00	\$0.00
		\$117,245.00		\$8,500.00	\$110,746.50
					\$236,491.50