

DAPA Statement of Revenues and Expenditures  
 Fiscal Year January 1, 2014 to December 31, 2014  
**FINAL STATEMENT**

	M & T Bank DAPA	M & T Bank DE. Chapter ASPA	M&T Bank Total Funds	U.S. Savings Bonds
DAPA OPENING FISCAL YEAR BALANCE (1/1/14)	\$ 2,403.77	\$ 2,702.50	\$ 5,106.27	\$20,476.80
<b>REVENUES</b>				
Membership Dues/Rebate	245.00	252.00	497.00	
Program Registrations		1,515.00	1,515.00	
Program Sponsors		250.00	250.00	
Sale of booklets/50-50				
Saving Bonds (cashed)		3423.60	3423.60	-(3423.60)
Saving Bonds interest				760.80
DAPA Dues				
DAPA shirts				
<b>TOTAL REVENUE</b>	<b>\$ 245.00</b>	<b>\$ 5440.60</b>	<b>\$ 5685.60</b>	<b>-(2662.80)</b>
<b>EXPENDITURES</b>				
Meetings/Programs		2,849.77	2,849.77	
Web site		90.85	90.85	
Printing/Postage				
Supplies (labels, etc.)				
Chapter Awards (plaques, etc.)		52.58	52.58	
DAPA Scholarship Award	500.00		500.00	
State Franchise Tax	25.00		25.00	
DANA Membership dues		40.68	40.68	
Safe Deposit Box	40.00		40.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 565.00</b>	<b>\$ 3033.88</b>	<b>\$ 3598.88</b>	
<b>NET</b>	<b>-(320.00)</b>	<b>2406.72</b>	<b>2086.72</b>	<b>- (2662.80)</b>
DAPA FY'14 BALANCE* (as of 12/31/14)	\$ 2,083.77	\$ 5,109.22	\$ 7,192.99	\$ 17,814**

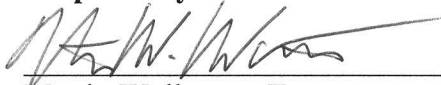
NOTES: \*The account is kept on a cash basis, by monthly bank statements

\*\*Bonds balance and allocation below is as of 1/2015

Savings Bonds Allocation: DAPA Operating Funds = \$6,458 (.3625%) + 500 = \$6,958

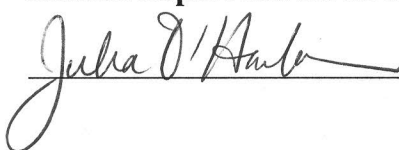
DAPA Scholarship Funds = \$11,356 (.6375%) - 500 = \$10,856

**Respectfully Submitted to Council:**


  
 Martin Wollaston, Treasurer

2/10/15  
 Date

**Annual Report Reviewed and Approved by:**



Julia O'Hanlon

 2/10/15 Kelly Sherretz