



EAST COAST DRILL INSTRUCTORS ASSOCIATION
PARRIS ISLAND CHAPTER
PO BOX 5117, PARRIS ISLAND, SC 29905

FINAL ACCOUNTING JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Beginning Balance	\$ 16,990.99
<u>Income</u>	
Ordinary Income	
Membership Dues	\$ 3724.93
Brick Orders	\$ 700.00
Quartermaster Sales	\$ 3842.13
Donations	\$ 6261.95
Reunion Income (Registration, Picnic & Banquet)	\$ 11,762.10
50/50 Raffle Tickets	\$ 549.00
Sgt Focker Raffle	\$ 551.00
Rifle Raffle	\$ 3320.00
TOTAL INCOME	\$ 47,702.10

Expenses

Reunion Expenses	\$ 11,100.65
Reunion Refunds	\$ 248.80
Postmaster (Postage and Mailings)	\$ 673.70
Admin Supplies	\$ 229.56
Printing Fees	\$ 278.03
Holiday Meal Program	\$ 1200.00
Quartermaster	\$ 4601.39
DI/SDI of the Quarter/Year & DI School Leadership Awards	\$ 3602.00
Donations Battalion Christmas	\$ 1200.00
MCCS Parris Island (4 th of July Fireworks Display & Christmas)	\$ 1000.00
Brick Orders (Brick purchases & installation)	\$ 477.00
President's Reimbursement for Actual Expenses (Table flags, U-Haul, mileage & lodging for planning trips)	\$ 1186.93
South Carolina Secretary of State	\$ 50.00
Boy Scouts of America (In Memory of John Brown, Former Vice President)	\$ 100.00
Total Expenditures	\$ 25,948.06

Total Income \$47,702.10

Total Expenditures \$25,948.06

Balance \$21,754.04 (Checking Account as of December 2019)

SAVINGS ACCOUNT INFORMATION

Balance	12/31/18	\$	9878.93
Deposit	04/24/18 (Auction Money)	\$	2016.50
Interest	01/01/19 – 12/31/19	\$	29.33
Balance	12/31/19	\$	11,924.76

Mary Miller

Submitted by Mary Miller (Secretary/Treasurer)

Date 1/27/20