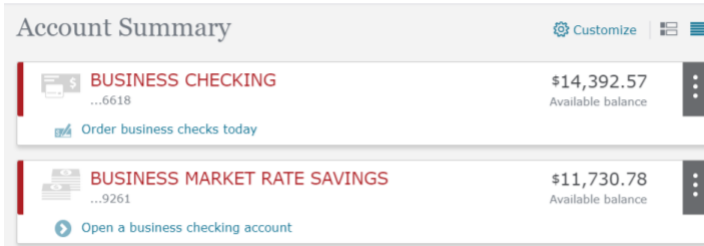


Chesapeake Beach Civic League

August 2019 Financial Report

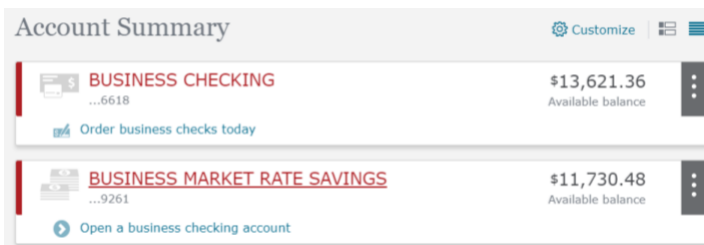
Ending Balances on our two accounts in August:



Account Summary

BUSINESS CHECKING ...6618	\$14,392.57 Available balance
BUSINESS MARKET RATE SAVINGS ...9261	\$11,730.78 Available balance

vs. July:



Account Summary

BUSINESS CHECKING ...6618	\$13,621.36 Available balance
BUSINESS MARKET RATE SAVINGS ...9261	\$11,730.48 Available balance

+\$1,241 rejected from J&A Racing = \$14,862

vs. August 2018 in Business Checking:

Activity summary	
Beginning balance on 8/1	\$17,331.36
Deposits/Credits	138.52
Withdrawals/Debits	- 540.71
Ending balance on 8/31	\$16,929.17

This month we had activity in our Checking Account including:

Last 30 Days Income
Membership
2019 Sponsorships
Race Income for 5K
Merchandise Sales
Less Last 30 Days Expenses
Storage Unit
Erie (Annual) Insurance
Website Fees
5K Maps and Taxes
NNO DJ and Desserts

Sponsors

	Morgan Wellness	500
	Charlee Gowan – Berkshire Hathaway	500
	Jeanine Montgomery – Howard Hanna Real Estate	500
	Bonnie Alexander - Veterinary	500
	Positive Results	500
	Byrnside Oral	500
	518 Auto	500
	Kenneth Cavallari D.D.S.	500
	HK on the Bay	500
	ZipSprout	250
	Zach Grier – Real Estate	250
	Free Wright	250
	518 Auto	150
	Bayside Christian Church	150
	Jeanine Montgomery – Howard Hanna Real Estate	125
	T.J. Morgan	125
	Ohana Center	25
Friend Sponsor	Simple Eats	100
	Robert Thoma D.C. P.C.	100
	Dawn Wheeler	100
	Run Like the Wind LLC	100
	Dutcher Imbiss LLC	100
	Dianne Proescher - Fireworks	50