

Adaptive Sports Program at Mountain Creek

“Dedicated to providing Special Athletes with access to recreation activities year-round”



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Adaptive Sports Program at Mountain Creek

Non Profit 501 (c) 3

December 5, 2018

Treasurers Report

Previous Balance: Balance in Adaptive Sports at Mountain Creek Chase Account #988447231 as of October 30, 2018 was \$669.86.

Deposits: None to report

Withdrawals: Bank Service Charges

Current Balance: \$657.86

Additional Income Expected: income expected in the amount of \$180.00 from “Network for Good Donations” on Facebook. Request for donations made by Buffy Whiting on the Day of Thanks November, 2018.

Additional Income also expected from Amazon Smile. We are set up for shoppers to donate to their favorite charity (Adaptive Sports program at Mountain Creek) on Amazon Smile. Amazon will deposit funds directly in the Adaptive Sports Program at Mountain Creek’s bank account.

Respectively submitted:

Buffy Whiting/Treasurer
December 5, 2018