

Monthly Banking Summary - Last month

1/1/2022 through 1/31/2022

2/2/2022

Page 1

Category	1/1/2022- 1/31/2022
INCOME	
Interest Income	4.80
Membership Dues	1,249.90
TOTAL INCOME	1,254.70
EXPENSES	
Prizes	60.00
Speakers and Presenters	300.00
Storage Rental & Insurance	3,500.00
TOTAL EXPENSES	3,860.00
OVERALL TOTAL	-2,605.30