

Monthly Banking Summary - Last month  
2/1/2024 through 2/29/2024

Category	2/1/2024- 2/29/2024
<b>INCOME</b>	
Donations	38.21
Fundraising	35.00
Grant	5,000.00
Interest Income	39.80
Membership Dues	887.00
Membership Pins	-290.00
<b>TOTAL INCOME</b>	<b>5,710.01</b>
<b>EXPENSES</b>	
Meeting Room Rental	150.00
Name Badge Door Prize Expenses	20.00
Office Supplies	191.38
Storage Rental & Insurance	4,228.00
<b>TOTAL EXPENSES</b>	<b>4,589.38</b>
<b>OVERALL TOTAL</b>	<b>1,120.63</b>