

7/9/2024

Monthly Banking Summary - Last month

6/1/2024 through 6/30/2024

Page 1

Category	6/1/2024- 6/30/2024
INCOME	
Fundraising	863.74
Interest Income	1.92
Membership Dues	65.00
TOTAL INCOME	930.66
EXPENSES	
FUND RASING EXPENSES	180.00
Meeting Room Rental	300.00
Name Badge Door Prize Expenses	20.00
Office Supplies	244.52
Prizes, Gifts & Food - Holiday Party	183.60
Seed Money	
Seed Money Out	235.00
TOTAL Seed Money	235.00
TOTAL EXPENSES	1,163.12
OVERALL TOTAL	-232.46