

Income/Expense Comparison by Category

7/1/2020 through 6/30/2021 (Cash Basis)

7/1/2021

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Category	6/1/2021- 6/30/2021	7/1/2020- 6/30/2021	Amount Difference
INCOME			
Operating Account Income			
Donation-DIBI	0.00	0.00	0.00
Donation-General	0.00	700.00	700.00
Dues			
Member Dues Renewal	1,861.10	6,295.50	4,434.40
New Members	192.50	1,090.00	897.50
TOTAL Dues	2,053.60	7,385.50	5,331.90
Fellowship	0.00	1,462.78	1,462.78
Fundraising			
Auction for scholarship	191.80	2,798.49	2,606.69
Lunafest			
Lunafest auction	0.00	2,259.72	2,259.72
Lunafest Sponsorship	0.00	140.00	140.00
ticket sales	0.00	3,405.36	3,405.36
TOTAL Lunafest	0.00	5,805.08	5,805.08
SIP with Soropt			
Donation for SIP	0.00	745.00	745.00
SIP leftovers	0.00	273.00	273.00
Ticket for SIP	0.00	6,293.09	6,293.09
Venue Refund	0.00	415.00	415.00
TOTAL SIP with Soropt	0.00	7,726.09	7,726.09
Sip-Lobster	0.00	7,851.60	7,851.60
TOTAL Fundraising	191.80	24,181.26	23,989.46
Member Meals	0.00	1,093.50	1,093.50
Membership Committee	500.00	500.00	0.00
Operating Club			
Amazon Smie	0.00	116.28	116.28
Brag and Celebrations	13.04	182.54	169.50
Installation	60.00	60.00	0.00
Refunds - SIA Conference	0.00	400.00	400.00
TOTAL Operating Club	73.04	758.82	685.78
Womens Rights			
Womens Rights Survival Bags	0.00	300.00	300.00
TOTAL Womens Rights	0.00	300.00	300.00
TOTAL Operating Account Income	2,818.44	36,381.86	33,563.42

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Category	6/1/2021- 6/30/2021	7/1/2020- 6/30/2021	Amount Difference
TOTAL INCOME	2,818.44	36,381.86	33,563.42
EXPENSES			
Uncategorized	0.00	0.00	0.00
Operating Account Expense			
Admin Expense	0.00	15.00	-15.00
Dues			
Dues-Founder Region	1,921.50	2,042.50	-121.00
Dues-SIA	4,356.58	4,702.46	-345.88
Dues-SIRV Badges & Pins	0.00	133.75	-133.75
TOTAL Dues	6,278.08	6,878.71	-600.63
Education Committee			
Education-Scholarships 2020-202...	0.00	12,000.00	-12,000.00
Educational Committee Expenses	167.60	929.75	-762.15
Violet Richardson Award	0.00	500.00	-500.00
TOTAL Education Committee	167.60	13,429.75	-13,262.15
Fellowship	0.00	2,640.00	-2,640.00
Fundraising			
Auctions for Scholarship	0.00	93.23	-93.23
Luna Fest Movie			
Concessions	0.00	552.84	-552.84
online auction	0.00	120.00	-120.00
program	0.00	95.15	-95.15
TOTAL Luna Fest Movie	0.00	767.99	-767.99
SIP with Soropt			
Food for SIP	0.00	2,435.41	-2,435.41
TOTAL SIP with Soropt	0.00	2,435.41	-2,435.41
SIP-Lobster	0.00	4,895.26	-4,895.26
TOTAL Fundraising	0.00	8,191.89	-8,191.89
Member Meals	0.00	1,215.50	-1,215.50
Membership Committee			
Membership Committee	0.00	35.68	-35.68
Membership Events	0.00	284.70	-284.70
TOTAL Membership Committee	0.00	320.38	-320.38
Operating	0.00	104.95	-104.95
Admin Expenses	495.13	1,322.26	-827.13
Founder Region Raffle Tickets	0.00	440.00	-440.00

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Guest Lunches	0.00	64.00	-64.00
Installation	0.00	295.49	-295.49
Storage Unit	0.00	811.00	-811.00
TOTAL Operating	495.13	3,037.70	-2,542.57
Publicity Committee			
Advertising	0.00	944.85	-944.85
TOTAL Publicity Committee	0.00	944.85	-944.85
Women's Rights Committee			
Live Your Dream Award	0.00	2,526.49	-2,526.49
Survival Bag Project	0.00	288.72	-288.72
Womens Empowerment	0.00	68.86	-68.86
TOTAL Women's Rights Committee	0.00	2,884.07	-2,884.07
TOTAL Operating Account Expense	6,940.81	39,557.85	-32,617.04
TOTAL EXPENSES	6,940.81	39,557.85	-32,617.04
OVERALL TOTAL	-4,122.37	-3,175.99	946.38