

Income/Expense Comparison by Category

07/01/2021 through 06/30/2022 (Cash Basis)

01/06/2022

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| Category | 12/01/2021- 12/31/2021 | 07/01/2021- 06/30/2022 | Amount Difference |
|------------------------------------|---------------------------|---------------------------|----------------------|
| INCOME | | | |
| Operating Account Income | 0.00 | 0.00 | 0.00 |
| Administraion | 0.00 | 600.00 | 600.00 |
| Dues | | | |
| New Members | 192.50 | 1,155.00 | 962.50 |
| TOTAL Dues | 192.50 | 1,155.00 | 962.50 |
| Education Committee | | | |
| Scholarship Donation | 0.00 | 470.00 | 470.00 |
| TOTAL Education Committee | 0.00 | 470.00 | 470.00 |
| Fellowship | 280.00 | 550.00 | 270.00 |
| Fundraising | | | |
| Fundraising Beer Booth | 0.00 | 1,737.33 | 1,737.33 |
| Meat and Freezer Raffle | 200.00 | 200.00 | 0.00 |
| Ticket Sales | 0.00 | 13,596.01 | 13,596.01 |
| TOTAL Meat and Freezer Raffle | 200.00 | 13,796.01 | 13,596.01 |
| Sip-Lobster | 6,617.93 | 6,617.93 | 0.00 |
| TOTAL Fundraising | 6,817.93 | 22,151.27 | 15,333.34 |
| Member Meals | 677.00 | 2,998.56 | 2,321.56 |
| Operating Club | | | |
| Amazon Smile | 0.00 | 59.17 | 59.17 |
| Braggs and Celebrations | 17.00 | 188.00 | 171.00 |
| Marble Game | 18.00 | 112.00 | 94.00 |
| Sunshine Fund | 31.00 | 176.00 | 145.00 |
| TOTAL Operating Club | 66.00 | 535.17 | 469.17 |
| Womens Rights | 50.00 | 50.00 | 0.00 |
| Womens Rights Survival Bags | 0.00 | 935.00 | 935.00 |
| TOTAL Womens Rights | 50.00 | 985.00 | 935.00 |
| TOTAL Operating Account Income | 8,083.43 | 29,445.00 | 21,361.57 |
| TOTAL INCOME | 8,083.43 | 29,445.00 | 21,361.57 |
| EXPENSES | | | |
| Uncategorized | 0.00 | 0.00 | 0.00 |
| Operating Account Expense | | | |
| Admin Expense | 6.88 | 26.93 | -20.05 |
| Dues | | | |
| Dues-Founder Region | 0.00 | 318.10 | -318.10 |
| Dues-SIA | 0.00 | 753.00 | -753.00 |
| Dues-SIRV Badges & Pins | 27.01 | 89.02 | -62.01 |
| TOTAL Dues | 27.01 | 1,160.12 | -1,133.11 |
| Education Committee | | | |
| Education-Scholarships 2020-202... | 0.00 | 9,000.00 | -9,000.00 |
| S-Club | 0.00 | 153.68 | -153.68 |
| Violet Richardson Award | 0.00 | 500.00 | -500.00 |
| TOTAL Education Committee | 0.00 | 9,653.68 | -9,653.68 |
| Fellowship | 1,000.00 | 1,000.00 | 0.00 |
| Fundraising | | | |
| Meat Raffle | 1,207.84 | 1,747.02 | -539.18 |
| Meat Raffle Tickets | 0.00 | 325.85 | -325.85 |
| SIP-Lobster | 6,965.76 | 6,965.76 | 0.00 |
| TOTAL Fundraising | 8,173.60 | 9,038.63 | -865.03 |

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|---------------------------------|---------------------------|---------------------------|----------------------|
| Member Meals | 1,192.50 | 3,570.47 | -2,377.97 |
| Membership Committee | | | |
| Membership Committee | 0.00 | 279.59 | -279.59 |
| Membership Events | 0.00 | 200.00 | -200.00 |
| TOTAL Membership Committee | 0.00 | 479.59 | -479.59 |
| Merchant Fee F&M | 0.00 | 9.20 | -9.20 |
| Operating | | | |
| Admin Expenses | 0.00 | 808.37 | -808.37 |
| Founder Region Raffle Tickets | 0.00 | 490.00 | -490.00 |
| Region Conference | 0.00 | 60.00 | -60.00 |
| TOTAL Operating | 0.00 | 1,358.37 | -1,358.37 |
| Petty Cash | 0.00 | 100.00 | -100.00 |
| Publicity Committee | | | |
| Advertising | 255.00 | 415.00 | -160.00 |
| TOTAL Publicity Committee | 255.00 | 415.00 | -160.00 |
| Rent | 0.00 | 944.00 | -944.00 |
| Women's Rights Committee | | | |
| Survival Bag Project | 0.00 | 846.96 | -846.96 |
| TOTAL Women's Rights Committee | 0.00 | 846.96 | -846.96 |
| TOTAL Operating Account Expense | 10,654.99 | 28,602.95 | -17,947.96 |
| TOTAL EXPENSES | 10,654.99 | 28,602.95 | -17,947.96 |
| OVERALL TOTAL | -2,571.56 | 842.05 | 3,413.61 |