

Income/Expense Comparison by Category

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

01/29/2022

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Category	01/01/2022- 01/31/2022	07/01/2021- 06/30/2022	Amount Difference
INCOME			
Membership Committee			
Membership Events	120.16	120.16	0.00
TOTAL Membership Committee	120.16	120.16	0.00
Operating Account Income	0.00	0.00	0.00
Administraion	0.00	600.00	600.00
Dues			
New Members	155.50	1,310.50	1,155.00
TOTAL Dues	155.50	1,310.50	1,155.00
Education Committee			
Scholarship Donation	19.12	489.12	470.00
TOTAL Education Committee	19.12	489.12	470.00
Fellowship	60.00	610.00	550.00
Fundraising			
Fundraising Beer Booth	0.00	1,737.33	1,737.33
Meat and Freezer Raffle	0.00	200.00	200.00
Ticket Sales	0.00	13,596.01	13,596.01
TOTAL Meat and Freezer Raffle	0.00	13,796.01	13,796.01
Sip-Lobster	960.96	7,578.89	6,617.93
TOTAL Fundraising	960.96	23,112.23	22,151.27
Member Events	150.00	150.00	0.00
Member Meals	216.00	3,214.56	2,998.56
Operating Club			
Amazon Smile	0.00	59.17	59.17
Braggs and Celebrations	19.00	207.00	188.00
Marble Game	12.00	124.00	112.00
Sunshine Fund	20.00	196.00	176.00
TOTAL Operating Club	51.00	586.17	535.17
Womens Rights	0.00	50.00	50.00
Womens Rights Survival Bags	0.00	935.00	935.00
TOTAL Womens Rights	0.00	985.00	985.00
TOTAL Operating Account Income	1,612.58	31,057.58	29,445.00
Special Project Account Income	0.00	2,870.00	2,870.00
Xfer In	0.00	150.00	150.00
TOTAL Special Project Account Inco...	0.00	3,020.00	3,020.00
Womens Rights Donation	0.00	500.00	500.00
TOTAL INCOME	1,732.74	34,697.74	32,965.00
EXPENSES			
Uncategorized	0.00	0.00	0.00
Operating Account Expense			
Admin Expense	143.84	170.77	-26.93
Dues			
Dues-Founder Region	79.50	344.60	-265.10
Dues-SIA	204.00	821.00	-617.00
Dues-SIRV Badges & Pins	0.00	89.02	-89.02
TOTAL Dues	283.50	1,254.62	-971.12
Education Committee	2,500.00	2,500.00	0.00
Education-Scholarships 2020-202...	0.00	9,000.00	-9,000.00
S-Club	0.00	153.68	-153.68

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Violet Richardson Award	0.00	1,500.00	-1,500.00
TOTAL Education Committee	2,500.00	13,153.68	-10,653.68
Fellowship	0.00	1,000.00	-1,000.00
Fundraising			
Meat Raffle	0.00	1,747.02	-1,747.02
Meat Raffle Tickets	0.00	325.85	-325.85
SIP-Lobster	0.00	6,965.76	-6,965.76
TOTAL Fundraising	0.00	9,038.63	-9,038.63
Member Meals	215.28	3,785.75	-3,570.47
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	0.00	415.00	-415.00
TOTAL Publicity Committee	0.00	415.00	-415.00
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	3,142.62	32,556.57	-29,413.95
TOTAL EXPENSES	3,142.62	32,556.57	-29,413.95
OVERALL TOTAL	-1,409.88	2,141.17	3,551.05