

Income/Expense Comparison by Category

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

02/26/2022

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Category	02/01/2022- 02/26/2022	07/01/2021- 06/30/2022	Amount Difference
INCOME			
Membership Committee			
Membership Events	0.00	120.16	120.16
TOTAL Membership Committee	0.00	120.16	120.16
Operating Account Income	0.00	0.00	0.00
Administraion	0.00	600.00	600.00
Dues			
New Members	155.50	1,466.00	1,310.50
TOTAL Dues	155.50	1,466.00	1,310.50
Education Committee			
Scholarship Donation	0.00	489.12	489.12
TOTAL Education Committee	0.00	489.12	489.12
Fellowship	150.00	760.00	610.00
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	0.00	7,578.89	7,578.89
TOTAL Fundraising	0.00	23,112.23	23,112.23
Member Events	330.00	540.39	210.39
Member Meals	804.50	4,019.06	3,214.56
Operating Club			
Amazon Smile	0.00	59.17	59.17
Braggs and Celebrations	84.00	291.00	207.00
Marble Game	29.00	153.00	124.00
Sunshine Fund	9.00	205.00	196.00
TOTAL Operating Club	122.00	708.17	586.17
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	1,562.00	32,679.97	31,117.97
TOTAL INCOME	1,562.00	32,800.13	31,238.13
EXPENSES			
Uncategorized	0.00	0.00	0.00
Operating Account Expense			
Admin Expense	40.00	210.77	-170.77
Dues			
Dues-Founder Region	26.50	371.10	-344.60
Dues-SIA	68.00	800.00	-732.00
Dues-SIRV Badges & Pins	16.22	105.24	-89.02
TOTAL Dues	110.72	1,276.34	-1,165.62
Education Committee	0.00	2,500.00	-2,500.00
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	1,500.00	-1,500.00
TOTAL Education Committee	0.00	13,153.68	-13,153.68
Fellowship	0.00	1,000.00	-1,000.00
Fundraising			

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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	324.00	4,612.07	-4,288.07
Membership Committee			
Membership Committee	30.28	309.87	-279.59
Membership Events	660.00	860.00	-200.00
TOTAL Membership Committee	690.28	1,169.87	-479.59
Merchant Fee F&M	0.00	9.20	-9.20
Operating			
Admin Expenses	100.00	908.37	-808.37
Founder Region Raffle Tickets	0.00	490.00	-490.00
Region Conference	0.00	60.00	-60.00
TOTAL Operating	100.00	1,458.37	-1,358.37
Petty Cash	0.00	100.00	-100.00
Publicity Committee			
Advertising	80.00	495.00	-415.00
TOTAL Publicity Committee	80.00	495.00	-415.00
Rent	0.00	944.00	-944.00
Women's Rights Committee			
Survival Bag Project	0.00	1,438.54	-1,438.54
TOTAL Women's Rights Committee	0.00	1,438.54	-1,438.54
TOTAL Operating Account Expense	1,345.00	34,906.47	-33,561.47
TOTAL EXPENSES	1,345.00	34,906.47	-33,561.47
OVERALL TOTAL	217.00	-2,106.34	-2,323.34