

Income/Expense Comparison by Category

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

04/03/2022

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Category	03/01/2022- 03/31/2022	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	0.00	1,466.00	1,466.00
TOTAL Dues	0.00	1,466.00	1,466.00
Education Committee			
Scholarship Donation	0.00	489.12	489.12
TOTAL Education Committee	0.00	489.12	489.12
Fellowship	120.00	880.00	760.00
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	208.00	7,786.89	7,578.89
TOTAL Fundraising	208.00	23,320.23	23,112.23
Member Events	500.00	1,040.39	540.39
Member Meals	750.00	4,787.06	4,037.06
Operating Club			
Amazon Smile	32.53	91.70	59.17
Braggs and Celebrations	53.00	344.00	291.00
Marble Game	19.00	172.00	153.00
Sunshine Fund	4.00	209.00	205.00
TOTAL Operating Club	108.53	816.70	708.17
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	1,686.53	34,384.50	32,697.97
Special Project Account Income	0.00	5,573.00	5,573.00
Xfer In	0.00	150.00	150.00
TOTAL Special Project Account Inco...	0.00	5,723.00	5,723.00
Womens Rights Donation	0.00	500.00	500.00
TOTAL INCOME	1,686.53	40,727.66	39,041.13
EXPENSES			
Uncategorized	0.00	0.00	0.00
Operating Account Expense			
Admin Expense	0.00	210.77	-210.77
Dues			
Dues-Founder Region	0.00	371.10	-371.10
Dues-SIA	50.30	939.30	-889.00
Dues-SIRV Badges & Pins	74.00	179.24	-105.24
TOTAL Dues	124.30	1,489.64	-1,365.34
Education Committee	0.00	2,500.00	-2,500.00
Education-Scholarships 2020-202...	0.00	9,000.00	-9,000.00
S-Club	308.70	462.38	-153.68

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Violet Richardson Award	0.00	1,500.00	-1,500.00
TOTAL Education Committee	308.70	13,462.38	-13,153.68
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	6,965.77	-6,965.77
TOTAL Fundraising	0.00	9,038.64	-9,038.64
Member Meals	360.00	5,350.07	-4,990.07
Membership Committee			
Membership Committee	0.00	374.34	-374.34
Membership Events	420.00	1,280.00	-860.00
TOTAL Membership Committee	420.00	1,654.34	-1,234.34
Merchant Fee F&M	0.00	9.20	-9.20
Operating			
Admin Expenses	15.00	963.37	-948.37
Founder Region Raffle Tickets	0.00	490.00	-490.00
Region Conference	965.00	1,025.00	-60.00
TOTAL Operating	980.00	2,478.37	-1,498.37
Petty Cash	0.00	100.00	-100.00
Publicity Committee			
Advertising	0.00	495.00	-495.00
TOTAL Publicity Committee	0.00	495.00	-495.00
Rent	0.00	944.00	-944.00
Speaker Donations	0.00	150.00	-150.00
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	2,193.00	37,820.95	-35,627.95
Special Projects income account			
survival bags	0.00	255.00	-255.00
TOTAL Special Projects income acc...	0.00	255.00	-255.00
TOTAL EXPENSES	2,193.00	38,075.95	-35,882.95
OVERALL TOTAL	-506.47	2,651.71	3,158.18