

Balance Sheet - As of 1/31/2023

(Cash Basis)

1/30/2023

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| Account | 1/31/2023 Balance |
|---------------------------------------|----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Operating Checking | 14,705.51 |
| Special Project Checking | 32,374.25 |
| TOTAL Cash and Bank Accounts | 47,079.76 |
| TOTAL ASSETS | 47,079.76 |
| LIABILITIES & EQUITY | |
| LIABILITIES | 0.00 |
| EQUITY | 47,079.76 |
| TOTAL LIABILITIES & EQUITY | 47,079.76 |

Income/Expense Comparison Special Projects Account - Jan 2023

7/1/2022 through 1/31/2023 (Cash Basis)

1/30/2023

| Category | 7/1/2022- 1/31/2023 | 1/1/2023- 1/31/2023 |
|----------------------------------|------------------------|------------------------|
| INCOME | | |
| Operating Account Income | | |
| Education Committee | | |
| Scholarship Donation | | |
| Sandy Howard Women in the T... | 1,000.00 | 0.00 |
| TOTAL Scholarship Donation | 1,000.00 | 0.00 |
| TOTAL Education Committee | 1,000.00 | 0.00 |
| S-Club | 1,525.00 | 0.00 |
| Womens Rights | | |
| Womens Empowerment | 2,500.00 | 2,500.00 |
| Womens Rights Survival Bags | 1,750.00 | 0.00 |
| TOTAL Womens Rights | 4,250.00 | 2,500.00 |
| TOTAL Operating Account Income | 6,775.00 | 2,500.00 |
| TOTAL INCOME | 6,775.00 | 2,500.00 |
| EXPENSES | | |
| Operating Account Expense | | |
| Admin Expense | 7.86 | -0.14 |
| Education Committee | | |
| Dream It Be Conference | | |
| Chromebooks | 268.26 | 0.00 |
| TOTAL Dream It Be Conference | 268.26 | 0.00 |
| S-Club | 700.37 | 0.00 |
| TOTAL Education Committee | 968.63 | 0.00 |
| Women's Rights Committee | | |
| Survival Bag Project | 1,145.40 | 0.00 |
| TOTAL Women's Rights Committee | 1,145.40 | 0.00 |
| TOTAL Operating Account Expense | 2,121.89 | -0.14 |
| TOTAL EXPENSES | 2,121.89 | -0.14 |
| OVERALL TOTAL | 4,653.11 | 2,500.14 |

Income/Expense Comparison Operating Account - Jan 2023

7/1/2022 through 1/31/2023 (Cash Basis)

1/30/2023

| Category | 7/1/2022- 1/31/2023 | 1/1/2023- 1/31/2023 |
|---------------------------------------|------------------------|------------------------|
| INCOME | | |
| Operating Account Income | | |
| Dues | | |
| Member Dues Renewal | 480.00 | 0.00 |
| New Members | 577.50 | 0.00 |
| TOTAL Dues | 1,057.50 | 0.00 |
| Fellowship | 795.00 | 125.00 |
| Fundraising | | |
| Fundraising Beer Booth | 3,390.39 | 0.00 |
| Fundraising Bingo | 5,205.62 | 0.00 |
| Lunafest | 200.00 | 0.00 |
| Ticket Sales | 48.25 | 48.25 |
| TOTAL Lunafest | 248.25 | 48.25 |
| Meat and Freezer Raffle | 15,861.00 | 0.00 |
| TOTAL Fundraising | 24,705.26 | 48.25 |
| General Donations | 1,218.61 | 0.00 |
| Member Meals | 4,520.23 | 724.23 |
| Operating Club | | |
| Amazon Smile | 66.19 | 0.00 |
| Brags and Celebrations | 281.00 | 45.00 |
| Marble Game | -19.00 | 37.00 |
| Sunshine Fund | 36.00 | 3.00 |
| TOTAL Operating Club | 364.19 | 85.00 |
| TOTAL Operating Account Income | 32,660.79 | 982.48 |
| TOTAL INCOME | 32,660.79 | 982.48 |
| EXPENSES | | |
| Uncategorized | 0.00 | 0.00 |
| Operating Account Expense | | |
| Admin Expense | 848.41 | 282.34 |
| District Meeting Raffle | 403.96 | 0.00 |
| District Meeting Registration | 210.00 | 0.00 |
| Dues | | |
| Dues-Founder Region | 111.00 | 0.00 |
| Dues-SIA | 324.36 | 0.00 |
| Dues-SIRV Badges & Pins | 165.09 | 165.09 |
| Founder Region Fellowship | 21.00 | 0.00 |
| TOTAL Dues | 621.45 | 165.09 |
| Education Committee | | |
| S-Club | 2,260.00 | 0.00 |
| Scholarships 2022-2023 | 11,500.00 | 4,500.00 |
| TOTAL Education Committee | 13,760.00 | 4,500.00 |
| Fellowship | 1,000.00 | 0.00 |
| Fundraising | | |
| Bingo Expense | 972.13 | 0.00 |
| Luna Fest Movie | | |
| Fees | 250.00 | 250.00 |
| Lunafest Room | 150.00 | 150.00 |

Income/Expense Comparison Operating Account - Jan 2023

7/1/2022 through 1/31/2023 (Cash Basis)

1/30/2023

| Category | 7/1/2022- 1/31/2023 | 1/1/2023- 1/31/2023 |
|--|------------------------|------------------------|
| TOTAL Luna Fest Movie | 400.00 | 400.00 |
| Meat Raffle | 100.00 | 0.00 |
| Meet Raffle Supplies | 1,027.55 | 0.00 |
| TOTAL Meat Raffle | 1,127.55 | 0.00 |
| TOTAL Fundraising | 2,499.68 | 400.00 |
| Member Meals | 5,294.64 | 792.00 |
| Membership Committee | | |
| Membership Events | -10.00 | -10.00 |
| TOTAL Membership Committee | -10.00 | -10.00 |
| Operating | 0.00 | 0.00 |
| Publicity Committee | | |
| Advertising | 484.99 | 0.00 |
| TOTAL Publicity Committee | 484.99 | 0.00 |
| Rent | 1,011.00 | 0.00 |
| Women's Rights Committee | | |
| Live Your Dream Award | 2,500.00 | 0.00 |
| Survival Bag Project | 742.98 | 0.00 |
| TOTAL Women's Rights Committee | 3,242.98 | 0.00 |
| TOTAL Operating Account Expense | 29,367.11 | 6,129.43 |
| TOTAL EXPENSES | 29,367.11 | 6,129.43 |
| OVERALL TOTAL | 3,293.68 | -5,146.95 |