

2/28/2023

## Account Balances - As of 2/28/2023

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Account	2/28/2023 Balance
<b>Bank Accounts</b>	
Operating Checking	17,795.84
Special Project Checking	32,415.58
<b>TOTAL Bank Accounts</b>	<b>50,211.42</b>
<b>OVERALL TOTAL</b>	<b>50,211.42</b>

# Income/Expense Comparison Special Projects Account - Feb 2023

7/1/2022 through 2/28/2023 (Cash Basis)

2/28/2023

Category	7/1/2022- 2/28/2023	2/1/2023- 2/28/2023
<b>INCOME</b>		
<b>Operating Account Income</b>		
<b>Education Committee</b>		
<b>Scholarship Donation</b>		
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	1,565.00	40.00
<b>Womens Rights</b>		
Womens Empowerment	2,500.00	0.00
Womens Rights Survival Bags	1,750.00	0.00
TOTAL Womens Rights	4,250.00	0.00
TOTAL Operating Account Income	6,815.00	40.00
<b>TOTAL INCOME</b>	<b>6,815.00</b>	<b>40.00</b>
<b>EXPENSES</b>		
<b>Operating Account Expense</b>		
Admin Expense	6.53	-1.33
<b>Education Committee</b>		
<b>Dream It Be Conference</b>		
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
<b>Women's Rights Committee</b>		
Survival Bag Project	1,145.40	0.00
TOTAL Women's Rights Committee	1,145.40	0.00
TOTAL Operating Account Expense	2,120.56	-1.33
<b>TOTAL EXPENSES</b>	<b>2,120.56</b>	<b>-1.33</b>
<b>OVERALL TOTAL</b>	<b>4,694.44</b>	<b>41.33</b>

# Income/Expense Comparison Operating Account - Feb 2023

7/1/2022 through 2/28/2023 (Cash Basis)

2/28/2023

Category	7/1/2022- 2/28/2023	2/1/2023- 2/28/2023
<b>INCOME</b>		
<b>Operating Account Income</b>		
<b>Dues</b>		
Member Dues Renewal	480.00	0.00
New Members	577.50	0.00
<b>TOTAL Dues</b>	<b>1,057.50</b>	<b>0.00</b>
Fellowship	885.00	90.00
<b>Fundraising</b>		
Fundraising Beer Booth	3,390.39	0.00
Fundraising Bingo	5,205.62	0.00
Lunafest	200.00	0.00
LunaFest Donations	2,150.00	2,150.00
Lunafest Purse Donations	400.00	400.00
Ticket Sales	2,890.91	2,842.66
<b>TOTAL Lunafest</b>	<b>5,640.91</b>	<b>5,392.66</b>
Meat and Freezer Raffle	15,861.00	0.00
<b>TOTAL Fundraising</b>	<b>30,097.92</b>	<b>5,392.66</b>
General Donations	1,218.61	0.00
Member Meals	5,217.67	697.44
<b>Operating Club</b>		
Amazon Smile	101.29	35.10
Brags and Celebrations	336.00	55.00
Marble Game	19.00	38.00
Sunshine Fund	39.00	3.00
<b>TOTAL Operating Club</b>	<b>495.29</b>	<b>131.10</b>
<b>TOTAL Operating Account Income</b>	<b>38,971.99</b>	<b>6,311.20</b>
<b>TOTAL INCOME</b>	<b>38,971.99</b>	<b>6,311.20</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
<b>Operating Account Expense</b>		
Admin Expense	902.46	54.05
District Meeting Raffle	403.96	0.00
District Meeting Registration	210.00	0.00
<b>Dues</b>		
Dues-Founder Region	111.00	0.00
Dues-SIA	324.36	0.00
Dues-SIRV Badges & Pins	231.91	66.82
Founder Region Fellowship	21.00	0.00
<b>TOTAL Dues</b>	<b>688.27</b>	<b>66.82</b>
<b>Education Committee</b>		
S-Club	2,260.00	0.00
Scholarships 2022-2023	11,500.00	0.00
Violet Richardson Award	500.00	500.00
<b>TOTAL Education Committee</b>	<b>14,260.00</b>	<b>500.00</b>
Fellowship	1,000.00	0.00

# Income/Expense Comparison Operating Account - Feb 2023

7/1/2022 through 2/28/2023 (Cash Basis)

2/28/2023

Category	7/1/2022- 2/28/2023	2/1/2023- 2/28/2023
<b>Fundraising</b>		
Bingo Expense	972.13	0.00
<b>Luna Fest Movie</b>		
Fees	333.00	83.00
Lunafest Room	2,000.00	1,850.00
<b>TOTAL Luna Fest Movie</b>	<b>2,333.00</b>	<b>1,933.00</b>
Meat Raffle	100.00	0.00
Meat Raffle Supplies	1,027.55	0.00
<b>TOTAL Meat Raffle</b>	<b>1,127.55</b>	<b>0.00</b>
<b>TOTAL Fundraising</b>	<b>4,432.68</b>	<b>1,933.00</b>
Member Meals	6,086.64	792.00
<b>Membership Committee</b>		
Membership Events	-135.00	-125.00
<b>TOTAL Membership Committee</b>	<b>-135.00</b>	<b>-125.00</b>
Operating	0.00	0.00
<b>Publicity Committee</b>		
Advertising	484.99	0.00
<b>TOTAL Publicity Committee</b>	<b>484.99</b>	<b>0.00</b>
Rent	1,011.00	0.00
<b>Women's Rights Committee</b>		
Live Your Dream Award	2,500.00	0.00
Survival Bag Project	742.98	0.00
<b>TOTAL Women's Rights Committee</b>	<b>3,242.98</b>	<b>0.00</b>
<b>TOTAL Operating Account Expense</b>	<b>32,587.98</b>	<b>3,220.87</b>
<b>TOTAL EXPENSES</b>	<b>32,587.98</b>	<b>3,220.87</b>
<b>OVERALL TOTAL</b>	<b>6,384.01</b>	<b>3,090.33</b>