

Account Balances - As of 4/30/2023

4/29/2023

Account	4/30/2023 Balance
Bank Accounts	
Operating Checking	17,336.43
Special Project Checking	33,481.43
TOTAL Bank Accounts	50,817.86
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OVERALL TOTAL	50,817.86

Income/Expense Comparison Special Projects Account - Apr 2023

7/1/2022 through 4/30/2023 (Cash Basis)

4/29/2023

Category	7/1/2022- 4/30/2023	4/1/2023- 4/30/2023
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	5,127.00	2,062.00
Womens Rights		
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	10,377.00	2,062.00
TOTAL INCOME	10,377.00	2,062.00
EXPENSES		
Operating Account Expense		
Admin Expense	2.68	-2.61
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
Womens Empowerment	2,500.00	0.00
TOTAL Women's Rights Committee	3,645.40	0.00
TOTAL Operating Account Expense	4,616.71	-2.61
TOTAL EXPENSES	4,616.71	-2.61
OVERALL TOTAL	5,760.29	2,064.61

Income/Expense Comparison Operating Account - Apr 2023

7/1/2022 through 4/30/2023 (Cash Basis)

4/29/2023

Page 1

Category	7/1/2022- 4/30/2023	4/1/2023- 4/30/2023
INCOME		
Operating Account Income		
Dues		
Member Dues Renewal	480.00	0.00
New Members	733.00	0.00
TOTAL Dues	1,213.00	0.00
Fellowship	970.00	40.00
Fundraising		
Fundraising Beer Booth	3,390.39	0.00
Fundraising Bingo	5,205.62	0.00
Lunafest	200.00	0.00
LunaFest Bar	388.74	0.00
LunaFest Donations	2,850.00	0.00
Lunafest Purse Donations	100.00	0.00
LunaFest Purse Drawing	1,360.70	0.00
LunaFest Ticket Sales	5,401.56	0.00
TOTAL Lunafest	10,301.00	0.00
Meat and Freezer Raffle	15,861.00	0.00
TOTAL Fundraising	34,758.01	0.00
General Donations	1,250.51	0.00
Member Meals	6,570.10	1,059.20
Operating Club		
Amazon Smile	101.29	0.00
Brags and Celebrations	464.00	66.00
Marble Game	103.00	41.00
Sunshine Fund	51.00	8.00
TOTAL Operating Club	719.29	115.00
TOTAL Operating Account Income	45,480.91	1,214.20
TOTAL INCOME	45,480.91	1,214.20
EXPENSES		
Uncategorized	0.00	0.00
Operating Account Expense	0.00	0.00
Admin Expense	1,302.46	400.00
Club Basket-Founder Region	150.00	150.00
Convention & Conf. Basket Txts	161.46	161.46
District Meeting Raffle	403.96	0.00
District Meeting Registration	210.00	0.00
Dues		
Dues-Founder Region	130.50	19.50
Dues-SIA	395.48	71.12
Dues-SIRV Badges & Pins	248.40	16.49
Founder Region Fellowship	28.00	7.00
TOTAL Dues	802.38	114.11
Education Committee		
Dream It Be Conference	176.39	0.00
Food	132.89	132.89
Supplies	128.76	128.76
TOTAL Dream It Be Conference	438.04	261.65

Income/Expense Comparison Operating Account - Apr 2023

7/1/2022 through 4/30/2023 (Cash Basis)

4/29/2023

Page 2

Category	7/1/2022- 4/30/2023	4/1/2023- 4/30/2023
S-Club	2,260.00	0.00
Scholarships 2022-2023	11,500.00	0.00
Violet Richardson Award	500.00	0.00
TOTAL Education Committee	14,698.04	261.65
Fellowship	1,000.00	0.00
Fundraising		
Bingo Expense	972.13	0.00
Luna Fest Movie		
Fees	333.00	0.00
Lunafest Room	765.60	-1,234.40
LunaFest Supplies	1,045.04	0.00
TOTAL Luna Fest Movie	2,143.64	-1,234.40
Meat Raffle	100.00	0.00
Meet Raffle Supplies	1,027.55	0.00
TOTAL Meat Raffle	1,127.55	0.00
Supplies	202.97	0.00
TOTAL Fundraising	4,446.29	-1,234.40
Member Meals	7,518.98	922.56
Membership Committee		
Membership Events	-355.00	-220.00
TOTAL Membership Committee	-355.00	-220.00
Operating	0.00	0.00
Region Conference	2,020.00	2,020.00
TOTAL Operating	2,020.00	2,020.00
Publicity Committee		
Advertising	679.99	0.00
TOTAL Publicity Committee	679.99	0.00
Rent	1,011.00	0.00
Women's Rights Committee		
Live Your Dream Award	2,500.00	0.00
Survival Bag Project	1,006.75	263.77
Womens Empowerment	2,000.00	0.00
TOTAL Women's Rights Committee	5,506.75	263.77
TOTAL Operating Account Expense	39,556.31	2,839.15
TOTAL EXPENSES	39,556.31	2,839.15
OVERALL TOTAL	5,924.60	-1,624.95