

Account Balances - As of 7/28/23

Bank Accounts	
Operating Checking	14,701.64
Special Project Checking	33,484.23
Overall Total	48,185.87

Income/Expense - Combined Accounts-July 2023

**7/1/2023-
7/28/2023**

INCOME

Dues

Member Dues Renewal	715.00
TOTAL Dues	715.00

Fundraising

Time and Talent Auction	5,721.69
TOTAL Fundraising	5,721.69

Operating Club

Member Meals	1,917.08
Braggs and Celebrations	27.00
Marble Game	14.00
Sunshine Fund	27.00
Misc Meeting Income-Designated for Conference	84.38
TOTAL Operating Club	2,069.46

Womens Rights

Womens Rights Survival Bags	50.00
TOTAL Womens Rights	50.00

TOTAL INCOME	8,556.15
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Income/Expense - Combined Accounts-July 2023

**7/1/2023-
7/28/2023**

EXPENSES

Operating Account Expense

Admin Expense	20.91
Dues-SIRV Badges & Pins	16.49
TOTAL Operating	37.40

Education Committee

Scholarships 2023	3,000.00
TOTAL Education Committee	3,000.00

Fundraising

Meet Raffle Supplies	338.01
TOTAL Meat Raffle	338.01
Fundraising:Supplies	25.00
Time and Talent Expenses	739.04
TOTAL Fundraising	1,102.05

Member Meals 1,494.25

Meeting Room Rent 100.00

TOTAL EXPENSES 5,733.70

OVERALL TOTAL 2,822.45