

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	CHARITY DISBURSEMENT	BALANCE OF ALL ACCOUNTS
March 2024	MONTH BEGINNING	\$1,081.67	\$51.63		\$1,133.30
03/04/24	Square Transfer from Miss Outta Sight Pageant		\$160.00		
03/04/24	Cash Deposit from Miss Outta Sight Pageant		\$384.00		
03/04/24	Square fees		-\$4.56		
03/04/24	Storage Unit		-\$123.00		
	TOTAL INCOME	0	\$544.00		
	TOTAL EXPENSES	0	-\$127.56		
	CHARITY DISBURSEMENT				
	MONTH ENDING	\$1,081.67	\$468.07		\$1,549.74
	YTD INCOME	\$1,081.67	\$1,209.50		
	YTD EXPENSES		-\$741.43		
	YTD CHARITY				