

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	BUFFET SUB ACCT	PETTY CASH	CHARITY PAYOUT	BALANCE OF ALL ACCOUNTS
March	MONTH BEGINNING	\$1,864.33	\$179.45	\$94.00	\$100.00	\$324.16	\$2,237.78
03/01/26	Move to Buffet Sub Acct		-\$20.00	\$20.00			
03/02/26	Storage Unit		-\$153.00				
03/02/26	Whatever Floats Show (February 28, 2026)	\$203.00					
03/02/26	Move to BOD	-\$500.00	\$500.00				
03/03/26	Prom Medallion		-\$12.98				
03/06/26	Sam's House Dinner	-\$171.16				\$171.16	
03/09/26	Zeffy Donation		\$13.00				
03/09/26	Withdraw into Petty		-\$100.00		\$100.00		
03/24/26	Lucky Charms Show	\$200.00					
03/30/26	Miss Outta Sight 2026		\$380.00				
	TOTAL INCOME	\$403.00	\$893.00	\$20.00	\$100.00		
	TOTAL EXPENSES	-\$671.16	-\$285.98	0	0		
	MONTH ENDING	\$1,596.17	\$786.47	\$114.00	\$200.00		\$2,696.64
	YTD INCOME	\$1,334.49	\$1,816.02	\$60.00	\$0.00		
	YTD EXPENSES	-\$1,515.32	-\$1,009.16				
	YTD CHARITY					\$495.32	