

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
MAY 2026	MONTH BEGINNING	\$1,624.38	\$513.57	\$134.00	\$200.00	\$669.11	\$2,471.95
05/01/26	Move to Buffet Acct.		-\$20.00	\$20.00			
05/01/26	Storage Unit		-\$153.00				
05/01/26	Sam's House Dinner	-\$208.75				\$208.75	
05/03/26	Ck #187 (T-Shirts)		-\$175.00				
05/11/26	Zeffy (Terrance)	\$25.00	\$25.00				
	TOTAL INCOME	\$25.00	\$25.00	\$20.00			
	TOTAL EXPENSES	-\$208.75	-\$348.00				
	CHARITY DISBURSEMENT					\$208.75	
	MONTH ENDING	\$1,440.63	\$190.57	\$154.00	\$200.00	\$208.75	\$1,985.20
	YTD INCOME	\$1,561.49	\$2,051.02	\$100.00			
	YTD EXPENSES	-\$1,897.86	-\$1,755.06				
	YTD CHARITY					\$877.86	