

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	BUFFET SUB ACCT	PETTY CASH	CHARITY PAYOUT	TOTAL BALANCE
AUGUST	MONTH BEGINNING	\$1,574.47	\$142.58	\$140.00	\$100.00		\$1,957.05
08/01/25	Move to BOD	-\$60.00	\$60.00				
08/01/25	Move to Buffet Acct		-\$20.00	\$20.00			
08/01/25	Sam's House (Winco)	-\$210.77				\$210.77	
08/03/25	Storage Unit		-\$153.00				
08/04/25	Luau Show Deposit	\$570.00					
08/04/25	Zeffy (James Robbins)	\$50.00					
08/11/25	Zeffy (Eric Willars)	\$20.00					
08/11/25	Zeffy (James McDowell)	\$30.00					
08/11/25	Zeffy (Selwyn Sarlow)	\$150.00					
	TOTAL INCOME	\$820.00	\$60.00	\$20.00			
	TOTAL EXPENSES	-\$270.77	-\$173.00	0	0		
	CHARITY DISBURSEMENT						
	MONTH ENDING	\$2,123.70	\$29.58	\$160.00	\$100.00	\$210.77	\$2,413.28
	YTD INCOME	\$2,694.10	\$410.00	\$160.00	\$100.00		
	YTD EXPENSES	-\$861.40	-\$1,398.96				
	YTD CHARITY					\$401.40	