

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
SEPT.	MONTH BEGINNING	\$2,123.70	\$29.58	\$160.00	\$100.00		\$2,413.28
09/01/25	Move to Buffet Acct		-\$20.00	\$20.00			
09/08/25	Storage Unit		-\$153.00				
09/08/25	Zeffy (Terrance)		\$20.00				
09/15/25	Zeffy (Allen Whitley)		\$100.00				
09/15/25	Dollar Tree (pageant supplies)		-\$2.71				
09/16/25	Bearded Queen		\$192.25				
09/22/25	Zeffy ((Aundra Mykels auction item)		\$23.00				
09/25/25	Donation from Campout	\$10.00					
09/30/25	PayPal (Bubba B-Day)	\$133.81					
	TOTAL INCOME	\$143.81	\$335.25	\$20.00	0		
	TOTAL EXPENSES	0	-\$175.71	0	0		
	CHARITY DISBURSEMENT						
	MONTH ENDING	\$2,267.51	\$189.12	\$180.00	\$100.00		\$2,736.63
	YTD INCOME	\$2,837.91	\$745.25	\$180.00	\$100.00		
	YTD EXPENSES	-\$861.40	-\$1,574.67				
	YTD CHARITY					\$401.40	