

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 2025	MONTH BEGINNING	\$721.10	\$27.01	\$40.00			\$788.11
03/01/25	Withdraw to Petty Cash	-\$100.00			\$100.00		
03/01/25	Miss Outta Sight		\$414.00				
03/03/25	Move to Buffet Sub-Acct		-\$20.00	\$20.00			
03/03/25	Storage Unit		-\$144.00				
	TOTAL INCOME	0	\$414.00	\$20.00	\$100.00		
	TOTAL EXPENSES	-\$100.00	-\$164.00	0	0		
	CHARITY DISBURSEMENT						
	MONTH ENDING	\$621.10	\$277.01	\$60.00	\$100.00	0	\$1,058.11
	YTD INCOME	\$430.10	\$300.00	\$60.00	\$100.00		
	YTD EXPENSES	-\$400.00	-\$776.99	0	0		
	YTD CHARITY						