

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
<b>APRIL</b>	<b>MONTH BEGINNING</b>	<b>\$1,596.17</b>	<b>\$786.47</b>	<b>\$114.00</b>	<b>\$200.00</b>	<b>\$495.32</b>	<b>\$2,696.64</b>
04/01/26	Storage Unit		-\$153.00				
04/01/26	Move to Buffet		-\$20.00	\$20.00			
04/03/26	Sam's House Dinner	-\$173.79				\$173.79	
04/06/26	Zeffy Donation (Nancy)		\$60.00				
04/06/26	Zeffy Donation (Marco)		\$25.00				
04/06/26	Zeffy Donation (Cris)		\$20.00				
04/11/26	Spring Has Sprung Show	\$202.00					
04/15/26	.org Registration		-\$102.95				
04/20/26	Gift Card		-\$101.95				
	<b>TOTAL INCOME</b>	<b>\$202.00</b>	<b>\$105.00</b>	<b>\$20.00</b>			
	<b>TOTAL EXPENSES</b>	<b>-\$173.79</b>	<b>-\$377.90</b>	<b>0</b>			
	<b>CHARITY DISBURSEMENT</b>						
	<b>MONTH ENDING</b>	<b>\$1,624.38</b>	<b>\$513.57</b>	<b>\$134.00</b>	<b>\$200.00</b>		<b>\$2,471.95</b>
	<b>YTD INCOME</b>	<b>\$1,536.49</b>	<b>\$2,026.02</b>	<b>\$80.00</b>	<b>\$0.00</b>		
	<b>YTD EXPENSES</b>	<b>-\$1,689.11</b>	<b>-\$1,407.06</b>				
	<b>YTD CHARITY</b>					<b>\$669.11</b>	