

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
JUNE	MONTH BEGINNING	\$391.10	\$140.58	\$100.00	\$100.00		\$731.68
06/01/25	Move to Buffet Acct.		-\$20.00	\$20.00			
06/02/25	Private Donation (Larry)		\$50.00				
06/02/25	Auction item (Diamond)		\$55.00				
06/04/25	Storage Unit		-\$144.00				
06/09/25	Auction Item (Delta)	\$25.00					
06/09/25	Auction Match	\$136.00					
06/09/25	Donation (Selwyn)	\$21.00					
06/10/25	Mr & Miss WoF Pageant		\$275.00				
06/16/25	Donations (Allan, Gracie)		\$50.00				
06/16/25	Donation (Selwyn)	\$25.00					
06/23/25	Donation (James)	\$50.00					
	TOTAL INCOME	\$257.00	\$430.00	\$20.00	\$100.00		
	TOTAL EXPENSES	0	-\$164.00	0	0		
	CHARITY DISBURSEMENT						
	MONTH ENDING	\$648.10	\$406.58	\$120.00	\$100.00		\$1,274.68
	YTD INCOME	\$707.10	\$350.00	\$120.00	\$100.00		
	YTD EXPENSES	-\$400.00	-\$961.96	0	0		
	YTD CHARITY						