

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	CHARITY DISBURSEMENT	BALANCE OF ALL ACCOUNTS
April 2024	MONTH BEGINNING	\$1,081.67	\$468.07		\$1,549.74
04/04/24	Storage Unit		-\$140.00		
04/10/24	Wild West Show	\$151.00			
	TOTAL INCOME	\$151.00	0		
	TOTAL EXPENSES		-\$140.00		
	CHARITY DISBURSEMENT				
	MONTH ENDING	\$1,232.67	\$328.07		\$1,560.74
	YTD INCOME	\$1,232.67	\$1,209.50		
	YTD EXPENSES		-\$881.43		
	YTD CHARITY				