

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	CHARITY DISBURSEMENT	BALANCE OF ALL ACCOUNTS
Aug. 2024	MONTH BEGINNING	\$1,577.67	\$538.32		\$2,115.99
08/05/24	Storage Unit		-\$140.00		
08/05/24	Millennial Madness Show	\$121.00			
	TOTAL INCOME	\$121.00	0		
	TOTAL EXPENSES	0	-\$140.00		
	CHARITY DISBURSEMENT	0	0		
	MONTH ENDING	\$1,698.67	\$398.32		\$2,096.99
	YTD INCOME	\$1,698.67	\$1,895.50		
	YTD EXPENSES		-\$1,498.06		
	YTD CHARITY				