

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	CHARITY DISBURSEMENT	BALANCE OF ALL ACCOUNTS
<b>Feb. 2024</b>	<b>MONTH BEGINNING</b>	<b>\$916.17</b>	<b>\$9.13</b>		<b>\$925.30</b>
02/05/24	Storage Unit		-\$123.00		
02/05/24	Groundhog's Day Show	\$63.00	\$63.00		
02/28/24	Rhonda's B-Day Bash	\$102.50	\$102.50		
	<b>TOTAL INCOME</b>	<b>\$165.50</b>	<b>\$165.50</b>		
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>-\$123.00</b>		
	<b>CHARITY DISBURSEMENT</b>				
	<b>MONTH ENDING</b>	<b>\$1,081.67</b>	<b>\$51.63</b>		<b>\$1,133.30</b>
	<b>YTD INCOME</b>	<b>\$1,081.67</b>	<b>\$665.50</b>		
	<b>YTD EXPENSES</b>		<b>-\$613.87</b>		
	<b>YTD CHARITY</b>				