

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	CHARITY DISBURSEMENT	BALANCE OF ALL ACCOUNTS
<b>Jan. 2024</b>	<b>MONTH BEGINNING</b>	<b>\$815.17</b>	<b>\$500.00</b>		<b>\$1,315.17</b>
01/05/24	Storage Unit		-\$123.00		
01/08/24	Office Supplies		-\$17.28		
01/10/24	Outta Sight Crown		-\$62.98		
01/12/24	Flag/Pole Topper/Ink		-\$61.65		
01/17/24	.net Renewal		-\$25.17		
01/19/24	Website Renewal		-\$166.17		
01/22/24	Outta Sight Jewelry		-\$34.62		
01/30/24	Polly's B-Day Show	\$101.00			
	<b>TOTAL INCOME</b>	<b>\$101.00</b>			
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>-\$490.87</b>		
	<b>CHARITY DISBURSEMENT</b>				
	<b>MONTH ENDING</b>	<b>\$916.17</b>	<b>\$9.13</b>		<b>\$925.30</b>
	<b>YTD INCOME</b>	<b>\$101.00</b>	<b>0</b>		
	<b>YTD EXPENSES</b>	<b>0</b>	<b>-\$490.87</b>		
	<b>YTD CHARITY</b>			<b>0</b>	