

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	CHARITY DISBURSEMENT	BALANCE OF ALL ACCOUNTS
<b>July 2024</b>	<b>MONTH BEGINNING</b>	<b>\$1,577.67</b>	<b>-\$0.88</b>		<b>\$1,576.79</b>
07/05/24	Storage Unit		-\$140.00		
07/15/24	WoF Pageant		\$436.00		
07/15/24	Square Deposit (From Wof Pgnt)		\$250.00		
07/15/24	Square Fees		-\$6.80		
	<b>TOTAL INCOME</b>	<b>0</b>	<b>\$686.00</b>		
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>-\$147.68</b>		
	<b>CHARITY DISBURSEMENT</b>	<b>0</b>			
	<b>MONTH ENDING</b>	<b>\$1,577.67</b>	<b>\$538.32</b>		<b>\$2,115.99</b>
	<b>YTD INCOME</b>	<b>\$1,577.67</b>	<b>\$1,895.50</b>		
	<b>YTD EXPENSES</b>		<b>-\$1,358.06</b>		
	<b>YTD CHARITY</b>				