WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	CHARITY DISBURSEMENT	BALANCE OF ALL ACCOUNTS
June 2024	**MONTH BEGINNING**	**$1,332.67**	**$188.07**		**$1,520.74**
06/04/24	Storage Unit		-$140.00		
06/05/24	Pride Show Deposit	$245.00			
06/06/24	WoF Pageant Awards		-$48.95		
	TOTAL INCOME	**$245.00**	**0**		
	TOTAL EXPENSES	**0**	**-$188.95**		
	CHARITY DISBURSEMENT				
	MONTH ENDING	**$1,577.67**	**-$0.88**		**$1,576.79**
	YTD INCOME	**$1,577.67**	**$1,209.50**		
	YTD EXPENSES		**-$1,210.38**		
	YTD CHARITY				