

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	CHARITY DISBURSEMENT	BALANCE OF ALL ACCOUNTS
May 2024	MONTH BEGINNING	\$1,232.67	\$328.07		\$1,560.74
05/06/24	Storage Unit		-\$140.00		
05/28/24	TRB/WOF Show	\$100.00			
	TOTAL INCOME	\$100.00	0		
	TOTAL EXPENSES	0	-\$140.00		
	CHARITY DISBURSEMENT	0			
	MONTH ENDING	\$1,332.67	\$188.07		\$1,520.74
	YTD INCOME	\$1,332.67	\$1,209.50		
	YTD EXPENSES		-\$1,021.43		
	YTD CHARITY				