

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	BUFFET SUB ACCT	CHARITY DISBURSEMENT	BALANCE OF ALL ACCOUNTS
Feb. 2025	MONTH BEGINNING	\$521.00	\$253.49	\$20.00		\$794.49
02/03/25	Outta Sight Awards		-\$62.48			
02/05/25	Storage Unit		-\$144.00			
02/03/25	Move from BOD to Buff.		-\$20.00	\$20.00		
02/18/25	Valentine's Show	\$200.10				
	TOTAL INCOME	\$200.10		\$20.00		
	TOTAL EXPENSES	0	-\$226.48	0		
	CHARITY DISBURSEMENT					
	MONTH ENDING	\$721.10	\$27.01	\$40.00		\$788.11
	YTD INCOME	\$430.10	\$300.00	\$40.00		
	YTD EXPENSES	-\$300.00	-\$632.99	0		
	YTD CHARITY					