

WALL OF FOOD TREASURY REPORT

DATE	FUNCTION	G.F SUB ACCT	BOD SUB ACCT	BUFFET SUB ACCT	PETTY CASH	CHARITY PAYOUT	BALANCE OF ALL ACCOUNTS
MAY	MONTH BEGINNING	\$621.10	\$75.55	\$80.00	\$100.00		\$876.65
05/01/25	Move to Buffet Acct		-\$20.00	\$20.00			
05/02/25	Move to BOD Acct	-\$250.00	\$250.00				
05/02/25	Storage Unit		-\$144.00				
05/23/25	WoF Pageant Medallions		-\$20.97				
05/27/25	Online Auction (Jerika)	\$20.00					
	TOTAL INCOME	\$20.00	\$250.00	\$20.00			
	TOTAL EXPENSES	-\$250.00	-\$184.97				
	CHARITY DISBURSEMENT						
	MONTH ENDING	\$391.10	\$140.58	\$100.00	\$100.00		\$731.68
	YTD INCOME	\$450.10	\$300.00	\$100.00	\$100.00		
	YTD EXPENSES	-\$400.00	-\$797.96				
	YTD CHARITY						