

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
April 2025	MONTH BEGINNING	\$621.10	\$277.01	\$60.00	\$100.00		\$1,058.11
04/01/25	Move to Buffet Sub Acct		-\$20.00	\$20.00			
04/07/25	Office Supplies (Paper)		-\$12.06				
04/09/25	Storage Unit		-\$144.00				
04/09/25	Storage Unit Late Fee		-\$25.40				
	TOTAL INCOME	0	0	\$20.00			
	TOTAL EXPENSES	0	-\$201.46				
	CHARITY DISBURSEMENT	0					
	MONTH ENDING	\$621.10	\$75.55	\$80.00	\$100.00		\$876.65
	YTD INCOME	\$430.10	\$300.00	\$60.00	\$100.00		
	YTD EXPENSES	-\$400.00	-\$776.99				
	YTD CHARITY						