									RUNNING BALANCE	2024 RFR WEBSITE BALANCE
Date	Amount	Deposit For ation or Reserva	Expense Type Auction Itmes/Copy Expense/Event Supplies/Hotel Expenses/CC Fees	To / From	Payment Type	Invoice #	Notes	EXPENDITURE TYPE	\$80,926.75	\$11,952.00
7/19/2023	\$80,926.75		Balance Brought Forward from 2023 Event							
7/19/2023	-\$1,000.00		Hilton Garden Inn Fairfield - Event Deposit	Hilton Garden Inn Fairfield	Ck #99007	Contract	Event Deposit	Event Facility	-\$1,000.00	
7/25/2023	-\$0.01		Bank Fee - Checks	Bank of the West			Bank Fee	Fees	-\$0.01	
7/27/2023	-\$495.00		MaxGiving - RFR Website	MaxGiving	CC Pymt	Inv #1628	Website-2024 Event	Website	-\$495.00	
7/27/2023	-\$106.91		Denise Demartini Reimbursement for USPS/Staples Thank You's	Denise DeMartini	Ck #99008	USPS/Staples	Reimbursement - Thank You Letters	Expenses-Supplies/Postage	-\$106.91	
7/31/2023	-\$10.00		Bank Fee	Bank of the West			Bank Fee	Fees	-\$10.00	
8/3/2023	-\$9,000.00		Villa Encanto Mexico LIVE Auction Trip-16 People	Bacino Family Properties I, LLC	Ck #99002	Inv #3089	RFR-LIVE Auction / Mexico Trip	CALCULATED 2023	-\$9,000.00	
8/4/2023	-\$60.00		Notary Services Fee for 501c3	UPS Store	CC Pymt	UPS Store	Notary Fee for 501c3 Documents	Notary Services	-\$60.00	
8/4/2023	-\$66,500.00		DONATION - RFR 2023	St. Jude Children's Research Hospital	Ck #99003	DONATION	Donation from 2023 Race for Research	Donation	-\$66,500.00	
8/4/2023	-\$1,000.00		Auctioneer Deposit - Freddie Silveria (Deposit 1 of 2)	FSA Auctions	Ck #99004	Inv #1	Auctioneer Deposit 1 of 2	Professional Services	-\$1,000.00	
8/9/2023	-\$20.00		Secretary of State Filing	Secretary of State		Receipt #488011	Business Filing	Fees	-\$20.00	
8/9/2023	-\$5.00		Secretary of State - Certified Copy of Artricles of Incorporation for 501c3	Secretary of State		Receipt #488011	Certified Copy of Articles of Incorporation	Fees	-\$5.00	
8/10/2023	-\$600.00		1023 Form - 501c3 Filing	IRS	CC Pymt		1023 Form - 501c3 Filing for RFR	Fees	-\$600.00	
8/28/2023	-\$50.00		Department of Justice	CT-1 Filing / 501c3	Ck #99010		CT-1 Filing	Fees	-\$50.00	
8/31/2023	-\$10.00		Bank Fee	Bank of the West			Bank Fee	Fees	-\$10.00	
9/5/2023	-30.20		DEBIT MERCHANT SERVICE MERCH FEE	Elavon			March Merchant Fee	Fees	-\$30.20	
9/5/2023	-0.03		DEBIT AUTHNET GATEWAY BILLING	Elavon			March Merchant Fee	Fees	-\$0.03	ĺ
10/2/2023	\$400.00	Reservation	SALAMEH	Cynthia Tisdale	CC-Elavon		CELEBRITY WAITER - ISAAC SALAMEH			
10/2/2023	-25.00		DEBIT MERCHANT SERVICE MERCH FEE	Elavon			March Merchant Fee	Fees	-\$25.00	
10/3/2023	-15.00		DEBIT AUTHNET GATEWAY BILLING	Elavon			March Merchant Fee	Fees	-\$15.00	
10/5/2023	-\$109.66		Zoom Yearly Subscription (Discount Applied)	Zoom	CC Pymt	Acct #507648012	Yrly Subscription for RFR Zoom Meetings	Subscription	-\$109.66	
10/24/2023	\$400.00	Reservation	FENN RACING	Fenn, Norm & Frances	Cash		CELEBRITY WAITER - LUCAS FENN			
11/2/2023	-39.63		DEBIT MERCHANT SERVICE MERCH FEE	Elavon			March Merchant Fee	Fees	-\$39.63	
11/2/2023	-20.30		DEBIT AUTHNET GATEWAY BILLING	Elavon			March Merchant Fee	Fees	-\$20.30	
11/15/2023	-\$1,750.00		Auctioneer Deposit - Freddie Silveria (Deposit 2 of 2)	FSA Auctions	Ck #99011	Inv #1	Auctioneer Deposit 2 of 2	Professional Services	-\$1,750.00	
11/29/2023	-\$163.40		Denise Demartini Reimbursement for USPS/Dollar Tree-Thank You's/Xmas	Denise DeMartini	Ck #99012	USPS/Dollar Tre	Reimbursement-Thank You LTRS/Xmas Cards	Expenses-Supplies/Postage	-\$163.40	
11/2/2023	-25.00		DEBIT MERCHANT SERVICE MERCH FEE	Elavon			March Merchant Fee	Fees	-\$25.00	
11/2/2023	-20.00		DEBIT AUTHNET GATEWAY BILLING	Elavon			March Merchant Fee	Fees	-\$20.00	
12/20/2023	\$200.00	DONATION	Sponsorship for Adriana DeMartini	Steven Palmer	Online		Donation - ADRIANA DEMARTINI			
12/26/2023	\$250.00	DONATION	Sponsorship for Mickelina Monico	Smart & Final	Ck #0211091740		Donation - MICKELINA MONICO			
023 BALANCE	\$1.121.61									