

CCFFA Treasurer's Report 06/02/26

Balance Brought Forward: **\$26,440.92**

Deposits

Donations	<i>Mother's Day</i>	\$340.00
Food Sales	<i>Mother's Day</i>	\$375.00
Merchandise Sales	<i>Mother's Day</i>	\$45.00
Zeffy	<i>Mother's Day</i>	\$127.00

Deposit Total **\$887.00**

Withdrawals

Costco	<i>Music Fest</i>	\$103.89
Chef Store	<i>Music Fest</i>	\$586.31

Total Withdrawals **\$690.20**

Current Account Balance **\$26,637.72**
