ALATHON 2026	DATE	SEED MONEY	DONATIONS	EXPENSES	BALANCE	
			SALES			
Patty B. to Sheryl C	2/1/2026	$ 1,000.00				
7th Tradition	1/25/2026		$ 33.00			
7th Tradition	2/22/2026		$ 30.00			
7th Tradition	3/29/2026		$ 38.00			
7th Tradition	4/26/2026		$ 38.00			
7th Tradition	5/31/2026		$ 23.00			
7th Tradition	7/26/2026			NO 7TH TRADITION		
TOTAL						
WAYS/MEANS-HEATHER	3/8/2026		$ 60.00			
WAY/MEANS- BOBBIE	3/29/2026		$ 157.00			
WAYS/MEANS-BOBBI	4/26/2026		$ 67.00			
WAYS AND MEANS	6/27/2026		$ 1,145.00			
TOTAL						
SLIENT AUCTION-TOTAL	6/27/2026		$ 1,826.00			
HOSTESS- 159 ATTN	6/27/2026		$ 659.00			
ALATHON 7TH TRADITION	6/27/2026		$ 383.50			
WATER-DONATIONS	6/27/2026		$ 16.00			
FOOD DONATIONS	6/27/2026		$ 117.50			
LITATURE SALES	6/27/2026		$ 64.75			
PLANT SALES- DEBBIE R.	6/27/2026		$ 155.00			
GARGAGE SALE	3/19/2026		$ 20.00			
GARGAE SALE-	5/2/2026		$ 23.00			
ZOOM - 81 ATTENDANCE	6/27/2026		$ 270.00			
ZELLE- DONATION	7/15/2026					
TOTAL FOR FUNDRAISER			**$ 5,125.75**	WITH SEED MONEY	$ 6,125.75	
REPAY THE SEED MONEY	7/15/2026			$ 1,000.00		
RENT FOR MEETINGS	1/25/2023			$ 25.00		
	2/22/2026			$ 20.00		
	3/29/2026			$ 25.00		
	4/26/2026			$ 25.00		
	5/31/2026			$ 25.00		
	7/27/2026				NO RENT	
TOTAL				$ 1,120.00		
DEPOSIT ON CHURCH	4/15/2026			$ 100.00		
LIABILITY INSURANCE	3/22/2026			$ 126.00		
CHURCH RENT	6/27/2026			$ 300.00		
CHURCH DONATION	6/27/2026			$ 100.00		
TOTAL				$ 626.00		
COPIES FOR ADVERTISING	4/26/2026			$ 38.59		
INK CARTAGES-PROGRAMS	4/27/2026			$ 38.10		
WAYS/MEANS	4/27/2026			$ 200.91		
SIGNS AND GRAPHICS	6/26/2026			$ 30.00		
CHAIR RENTALS	6/27/2026			$ 140.16		
ENTERTAINMENT/EZ UPS	6/27/2026			$ 100.00		
TOTAL				$ 547.76		
TOTAL EXPENSES				$ 2,293.76		
PROFIT ON ALATHON					**$ 3,831.99**	