AAUW WHEATON-GLEN ELLYN BRANCH, NFP OPERATIONS BUDGET REPORT FOR BOARD

STATEMENT OF ASSETS	Balances as of 7/1/2022	Year to Date 11/30/2022	Change in Net Assets	<u>11/30/2022</u> Checking Acct
ASSETS	11112022	11/30/2022	Nel Assels	
Cash on Hand	\$28,035.93	\$35,509.37		\$35,509.37
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	\$28,035.93	\$35,509.37		\$35,509.37
LIABILITIES				
Accounts Payable	\$0.00	\$0.00	*7 47 0 44	\$0.00
NET ASSETS	\$28,035.93	\$35,509.37	\$7,473.44	\$35,509.37
BALANCE SHEET				
Unrestricted Funds	U \$4,337.40	\$5,173.14	\$835.74	
Community Action Projects Reserve Fund	R \$1,706.26	\$1,706.26	\$0.00	
Convention & Leadership Reserve Fund	R \$3,761.47	\$3,761.47	\$0.00	
Dues Assistance Reserve Fund	R \$295.00 R \$17,326.25	\$295.00 \$24,408.50	0.00\$ 7,082.25\$	
Educational Opportunities Reserve Fund Special Programs Reserve Fund	R \$609.55	\$150.00	(\$459.55)	
Special Programs Reserve Fund	\$28,035.93	\$35,494.37	\$7,458.44	\$35,494.37
	Proposed Budget	Actual through		
	7/1/22-6/30/23	11/30/2022	Over/Under	Budget FY23 notes
	¢4 007 40	¢4 007 40		
7/1 BALANCE	\$4,337.40	\$4,337.40	#0 407 17	
* NET INCOME (EXPENSE) FROM OPERATIONS * ELINDRAISERS FOR BRANCH NEEDS	(\$1,101.00)	\$1,006.17	\$2,107.17 (\$20.00)	
* FUNDRAISERS FOR BRANCH NEEDS	\$30.00 \$0.00	\$0.00 \$0.00	(\$30.00) \$0.00	
Other) TRANSFERS TO RESTRICTED FUNDS	(\$170.43)	(\$170.43)	\$0.00	to Special Programs
6/30 BALANCE	\$3,095.97	\$5,173.14	\$2,077.17	to opecial riograms
			. ,	
COMMUNITY ACTION PROJECTS FUND				Includes \$618 left
7/1 BALANCE	\$1,706.26	\$1,706.26		from 2017 IL STEM Grant
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	
STEM/EDUCATION PROJECTS	(\$1,348.56)	\$0.00	\$1,348.56	
OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	
	\$357.70	\$1,706.26	\$1,348.56	
CONVENTION AND LEADERSHIP FUND 7/1 BALANCE	\$3,761.47	\$3,761.47		
TRANS, FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
CONVENTIONS	(\$1,000.00)	\$0.00	\$1,000.00	
DISTRICT/REGIONAL CONFERENCES	(\$250.00)	\$0.00	\$250.00	
OTHER LEADERSHIP EXPENSES	(\$250.00)	\$0.00	\$250.00	
6/30 BALANCE	\$2,261.47	\$3,761.47	\$1,500.00	
DUES ASSISTANCE RESERVE FUND 7/1 BALANCE	\$205 00	\$205 00		
	\$295.00	\$295.00	¢0.00	
TRANS. FR. UNRESTRICTED DONATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
DISTRIBUTION FOR DUES ASSISTANCE	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	\$295.00	\$295.00	\$0.00	
OPPORTUNITIES FUND SUMMARY				
7/1 BALANCE	\$17,326.25	\$17,326.25		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS (NOT RELATED TO FUNDRAISERS)	\$200.00	\$0.00	(\$200.00)	
* FALL WALK/RUN FUNDRAISER (NET)	\$1,465.00	\$1,740.00	\$275.00	
* BOOK SALE FUNDRAISER (NET)	\$4,362.00	\$11.00	(\$4,351.00)	
* LUNAFEST FUNDRAISER (NET)	\$6,735.00	\$5,331.25	(\$1,403.75)	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$10,000.00)	\$0.00	\$10,000.00	4 at \$2500 each
DISTRIBUTIONS: AAUW FUNDS	(\$3,000.00)	\$0.00	\$3,000.00	Specific Fund(s) tbd
6/30 BALANCE	\$17,088.25	\$24,408.50	\$7,320.25	
SPECIAL PROGRAMS FUND 7/1 BALANCE	\$609.55	\$609.55		
TRANS. FR. UNRESTRICTED	\$009.55 \$170.43	\$170.43	\$0.00	From Unrestricted
	\$170.43	\$170.43	\$0.00 \$0.00	rion onesticied
			90.00	
DONATIONS AND GRANTS SPECIAL PROGRAM EXPENSES	(\$629.98)	(\$629.98)	\$0.00	Projector & warranty

* SEE PAGE 2 FOR DETAILS OF THESE ITEMS

OPER. UND ACTIVITY - DETAILS	Budget	Actual through		Budget FY23 notes
	7/1/21-6/30/22	11/30/2022	Over/Under	Budget FY23 notes
ET INCOME (EXPENSE) FROM OPERATIONS INCOME FROM MEMBERS		YTD Mbrs=109	Est. # mbrs = 108	
	¢0.044.00			100 010 1
MEMBER DUES UNRESTRICTED DONATIONS	\$2,014.00	\$1,444.00	(\$570.00)	106 x \$19 each
UNRESTRICTED DONATIONS	\$0.00 \$2,014.00	\$250.00 \$1,694.00	\$250.00 (\$320.00)	
ADMINISTRATIVE EXPENSES	<i>φ</i> 2,014.00	φ1,094.00	(\$320.00)	
PRESIDENT	(\$150.00)	\$0.00	\$150.00	
MEMBERSHIP VP (Administration)	(\$130.00)	(\$41.47)	\$398.53	Printing & display
MEMBERSHIP VP (Welcome Event)	(\$200.00)	\$0.00	\$200.00	r mang a diopidy
RECORDING SECY	(\$50.00)	(\$14.96)	\$35.04	printing & mailing
PROGRAM VP (SPEAKERS)	(\$800.00)	(\$450.00)	\$350.00	printing of maining
PROGRAM VP (FACILITIES)	\$0.00	\$0.00	\$0.00	Zoom fees
PROGRAM VP (HOSPITALITY)	(\$100.00)	\$0.00	\$100.00	
PROGRAM VP (Miscellaneous)	(\$100.00)	\$0.00	\$100.00	
PROGRAM VP (ZOOM)	(\$150.00)	(\$149.90)	\$0.10	
TREASURER (BANK FEES)	(\$50.00)	(\$6.50)	\$43.50	
TREASURER (GOVT. FILING FEES)	(\$10.00)	(\$25.00)	(\$15.00)	
TREASURER (PUBLIC LIABILITY INS.)	(\$225.00)	\$0.00	\$225.00	
TREASURER (OTHER EXPENSES)	(\$300.00)	\$0.00	\$300.00	supplies, mail, softwar
PUBLICITY CHAIR	(\$100.00)	\$0.00	\$100.00	
BRANCH BUDDY	(\$25.00)	\$0.00	\$25.00	
AAUW Online	(\$50.00)	\$0.00	\$50.00	print, mail some
EOF CHAIR	(0000 00)	¢0.00	\$200.00	honorarium, speaker
	(\$200.00) (\$75.00)	\$0.00 \$0.00	\$200.00 \$75.00	dinner, AV
HISTORIAN (SCRAPBOOK) PUBLIC POLICY	(\$75.00) (\$10.00)	\$0.00	\$10.00	
TWIGS EDITOR	(\$10.00)	\$0.00	\$80.00	production supplies
	(\$3,115.00)	(\$687.83)	\$2,427.17	production supplies
	(\$1,101.00)	\$1,006.17	\$2,107.17	
UNDRAISERS FOR BRANCH NEEDS				
	¢20.00	¢0.00	(000,00)	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND	\$30.00 \$0.00 \$30.00	\$0.00 \$0.00 \$0.00	(\$30.00) \$0.00 (\$30.00)	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS	\$0.00	\$0.00	\$0.00	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL	\$0.00	\$0.00	\$0.00	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME	\$0.00 \$30.00	\$0.00 \$0.00	\$0.00 (\$30.00)	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES	\$0.00 \$30.00 \$1,500.00 (\$35.00)	\$0.00 \$0.00 \$1,740.00	\$0.00 (\$30.00) \$240.00	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS)	\$0.00 \$30.00 \$1,500.00 (\$35.00)	\$0.00 \$0.00 \$1,740.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$0.00 \$21.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00)	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00) (\$475.00)	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$0.00 \$21.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00) (\$475.00) (\$19.70)	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00) (\$475.00)	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00) (\$475.00) (\$19.70)	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM GATE SALES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$473.70) \$100.00 \$184.70	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.70) \$100.00 \$184.70 \$750.00	50 x \$15
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00	20 HRS X \$25/HF
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00) (\$100.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$22.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$0.00	20 HRS X \$25/HF 2 x \$50
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$500.00 \$200.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$225.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$0.00 \$108.00	20 HRS X \$25/HF
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OVER SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$2,338.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$225.30 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$225.30 \$0.00 \$0.00 \$225.30 \$0.00 \$0.00 \$225.30 \$0.00 \$0.00 \$225.30 \$0.00 \$0.00 \$0.00 \$225.30 \$0.00 \$0.00 \$225.30 \$0.00 \$0.00 \$0.00 \$225.30 \$0.00 \$0.00 \$225.30 \$0.00 \$0.00 \$0.00 \$225.30 \$0.00 \$0.00 \$0.00 \$225.30 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$188.00 \$0.00 \$108.00 \$2,122.70	20 HRS X \$25/HF 2 x \$50
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$2,338.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$225.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$0.00 \$108.00	20 HRS X \$25/HF 2 x \$50
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1.465.00) (\$2,338.00) \$4,362.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110.00 \$0.00 \$11.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$750.00 \$100.00 \$100.00 \$880.00 \$0.00 \$108.00 \$2,122.70 (\$4,351.00)	20 HRS X \$25/HF 2 x \$50
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$500.00 \$200.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 (\$115.30) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$11.00 \$1,650.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$50.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$2,338.00) \$4,362.00 \$1,000.00 \$8,000.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,00 \$1,650.00 \$4,047.09	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$750.00 \$100.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91)	20 HRS X \$25/HF 2 x \$50
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$50,700.00 (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$1,000.00 \$4,362.00 \$1,000.00 \$8,000.00 \$1,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.0000 \$1,000.0000 \$1,0000000000	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$1,1.00 \$1,650.00 \$4,047.09 \$1,000.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$0.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$50.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$2,338.00) \$4,362.00 \$1,000.00 \$8,000.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,00 \$1,650.00 \$4,047.09	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$750.00 \$100.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91)	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) NECOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) NET BOOK SALE SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$50,700.00 (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$1,000.00 \$4,362.00 \$1,000.00 \$8,000.00 \$1,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.0000 \$1,000.0000 \$1,0000000000	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$1,1.00 \$1,650.00 \$4,047.09 \$1,000.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$0.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$500.00 \$200.00 \$5,700.00 (\$100.00) (\$100.00) (\$100.00) (\$108.00) \$4,362.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,000.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$225.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,15.30) \$0.00 \$1,15.30) \$0.00 \$1,15.30) \$0.00 \$0.00 \$0.00 \$0.00 \$1,15.30) \$0.00 \$0.00 \$0.00 \$0.00 \$1,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$25.00 \$1,100 \$225.00 \$1,100 \$0.00 \$0.00 \$1,100 \$0.00 \$0.00 \$0.00 \$1,100 \$0.00 \$0.00 \$1,100 \$0.00 \$0.00 \$0.00 \$1,100 \$0.00 \$0.00 \$0.00 \$1,100 \$0.00 \$0.00 \$0.00 \$0.00 \$1,100 \$0.00 \$0.00 \$0.00 \$1,100 \$0.00 \$1,15.30 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,650.00 \$1,650.00 \$1,000 \$	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$100.00 \$184.70 \$100.00 \$100.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$0.00 (\$3,302.91)	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OV SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE VNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,465.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$100.00) (\$100.00) (\$108.00) \$4,362.00 \$1,000.	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 (\$115.30) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$1,650.00 \$4,047.09 \$1,000.00 \$6,697.09 (\$250.00)	\$0.00 (\$30.00) (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$100.00 \$184.70 \$100.00 \$184.70 \$100.00 \$188.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$0.00 (\$3,302.91) \$0.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE VNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS FACILITIES	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,465.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,650.00 \$4,047.09 \$1,000.00 \$4,047.09 \$1,000.00 \$6,697.09 (\$250.00) \$495.00)	\$0.00 (\$30.00) (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$0.00 (\$3,952.91) \$0.00 \$495.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50
AMAZON SMILES DONATIONS OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE VNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS FACILITIES	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,465.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,650.00 \$4,047.09 \$1,000.00 \$4,047.09 \$1,000.00 \$6,697.09 (\$250.00) \$495.00)	\$0.00 (\$30.00) (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$0.00 (\$3,952.91) \$0.00 \$495.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12