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

STATEMENT OF ASSETS	Balances as of	Year to Date	Change in	5/31/2023
	7/1/2022	5/31/2023	Net Assets	Checking Acct
ASSETS	\$ 00,005,00	A 04 400 07		A 04,400,0 7
Cash on Hand	\$28,035.93 \$0.00	\$31,486.97		\$31,486.97
Accounts Receivable Total	\$28.035.93	\$0.00 \$31,486.97		\$0.00 \$31,486.97
LIABILITIES	\$20,035.95	φ 31,400.9 7		φ31,400.97
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$28,035.93	\$31,486.97	\$3,451.04	\$31,486.97
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BALANCE SHEET	U \$4,337.40	¢4 960 05	\$531.65	
Unrestricted Funds Community Action Projects Reserve Fund		\$4,869.05 \$1,540.41		
Convention & Leadership Reserve Fund	R \$1,706.26 R \$3,761.47	\$1,540.41 \$3,594.59	(\$165.85) (\$166.88)	
Dues Assistance Reserve Fund	R \$295.00	\$295.00	\$0.00	
Educational Opportunities Reserve Fund	R \$17,326.25	\$21,037.92	\$3,711.67	
Special Programs Reserve Fund	R \$609.55	\$150.00	(\$459.55)	
	\$28,035.93	\$31,486.97	\$3,451.04	\$31,486.97
	Proposed Budget	Actual through		
	7/1/22-6/30/23	5/31/2023	Over/Under	Budget FY23 notes
UNRESTRICTED FUND 7/1 BALANCE	¢4 227 40	¢4 227 40		
	\$4,337.40	\$4,337.40	¢1 050 40	
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,101.00)	\$751.48 (\$40.40)	\$1,852.48 (\$70,40)	
* FUNDRAISERS FOR BRANCH NEEDS	\$30.00	(\$49.40) \$0.00	(\$79.40)	
Other) TRANSFERS TO RESTRICTED FUNDS	\$0.00 (\$170.43)	\$0.00 (\$170.43)	\$0.00 \$0.00	to Special Programs
6/30 BALANCE	\$3,095.97	\$4,869.05	\$1,773.08	to Special Programs
0,00 2, 2, 4,02	45,055.57	ψ4,003.03	ψ1,775.00	
RESTRICTED FUNDS				
COMMUNITY ACTION PROJECTS FUND				
				Includes \$618 left
7// 24/ 41/05	*	A		from 2017 IL STEM
7/1 BALANCE	\$1,706.26	\$1,706.26	• • • •	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)	(\$165.85)	\$1,182.71	
OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS 6/30 BALANCE	\$0.00	\$0.00 \$1,540.41	\$0.00	
CONVENTION AND LEADERSHIP FUND	\$357.70	\$1,540.41	\$1,182.71	
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)	(\$166.88)	\$833.12	
DISTRICT/REGIONAL CONFERENCES	(\$250.00)	\$0.00	\$250.00	
OTHER LEADERSHIP EXPENSES	(\$250.00)	\$0.00	\$250.00	
6/30 BALANCE	\$2,261.47	\$3,594.59	\$1,333.12	
DUES ASSISTANCE RESERVE FUND				
7/1 BALANCE	\$295.00	\$295.00		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
DISTRIBUTION FOR DUES ASSISTANCE	\$0.00	\$0.00	\$0.00	
6/30 BALANCE OPPORTUNITIES FUND SUMMARY	\$295.00	\$295.00	\$0.00	
7/1 BALANCE	\$17,326.25	\$17,326.25		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
	ψ0.00	ψ0.00	ψ0.00	
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	(\$359.64)	(\$4,721.64)	
* LUNAFEST FUNDRAISER (NET)	\$6,735.00	\$5,331.31	(\$1,403.69)	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$10,000.00)	\$0.00	\$10,000.00	4 at \$2500 each
DISTRIBUTIONS: AAUW FUNDS	(\$3,000.00)	(\$3,000.00)	\$0.00	Specific Fund(s) tbd
6/30 BALANCE	\$17,088.25	\$21,037.92	\$3,949.67	
0,00 5/12/1102				
SPECIAL PROGRAMS FUND	¢600 55	\$600 55		
SPECIAL PROGRAMS FUND 7/1 BALANCE	\$609.55 \$170.43	\$609.55	¢0.00	From Uprestricted
SPECIAL PROGRAMS FUND 7/1 BALANCE TRANS. FR. UNRESTRICTED	\$170.43	\$170.43	\$0.00 \$0.00	From Unrestricted
SPECIAL PROGRAMS FUND 7/1 BALANCE			\$0.00 \$0.00 \$0.00	From Unrestricted Projector & warranty

* SEE PAGE 2 FOR DETAILS OF THESE ITEMS

JND ACTIVITY - DETAILS	OPERATIONS BUDGET R Budget	Actual through		
	7/1/21-6/30/22	5/31/2023	Over/Under	Budget FY23 notes
ESTRICTED FUND				
T INCOME (EXPENSE) FROM OPERATION INCOME FROM MEMBERS	IS	YTD Mbrs=114	Eat # mbra - 109	
	* ••••••		Est. # mbrs = 108	
	\$2,014.00	\$1,777.00	(\$237.00)	106 x \$19 each
UNRESTRICTED DONATIONS	\$0.00 \$2,014.00	\$292.00 \$2,069.00	\$292.00 \$55.00	
ADMINISTRATIVE EXPENSES	\$2,014.00	\$2,009.00	\$ 55.00	
PRESIDENT	(\$150.00)	\$0.00	\$150.00	
MEMBERSHIP VP (Administration)	(\$440.00)	(\$118.59)	\$321.41	Printing & display
MEMBERSHIP VP (Welcome Event)	(\$200.00)	\$0.00	\$200.00	5
RECORDING SECY	(\$50.00)	(\$14.96)	\$35.04	printing & mailing
PROGRAM VP (SPEAKERS)	(\$800.00)	(\$650.00)	\$150.00	
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)	(\$200.00)	\$25.00	
TREASURER (OTHER EXPENSES)	(\$300.00)	(\$13.97)	\$286.03	supplies, mail, softwar
PUBLICITY CHAIR	(\$100.00)	\$0.00	\$100.00	
BRANCH BUDDY	(\$25.00)	\$0.00	\$25.00	aniat a 11
AAUW Online	(\$50.00)	\$0.00	\$50.00	print, mail some
EOF CHAIR	(\$200.00)	(\$138.60)	\$61.40	honorarium, speaker dinner, AV
HISTORIAN (SCRAPBOOK)	(\$200.00) (\$75.00)	(\$138.00) \$0.00	\$75.00	
PUBLIC POLICY	(\$10.00)	\$0.00	\$10.00	
TWIGS EDITOR	(\$80.00)		\$80.00	production supplies
	(\$3,115.00)		\$1,797.48	1
NET OPERATING INCOME (EXPENSE) (\$1,101.00)	\$751.48	\$1,852.48	
NDRAISERS FOR BRANCH NEEDS	-/« Ξ.:οΞ/ (ψ1,101.00)	φ/01.40	¥1,002.40	
AMAZON SMILES DONATIONS	\$30.00	\$0.00	(\$30.00)	
AMAZON SMILES DONATIONS OTHER - Spring Luncheon	\$30.00 \$0.00	\$0.00 (\$49.40)	(\$30.00) (\$49.40)	
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND	\$0.00	\$0.00 (\$49.40) (\$49.40)	(\$30.00) (\$49.40) (\$79.40)	
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL	\$0.00	(\$49.40)	(\$49.40)	
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES	\$0.00 DRAISERS \$30.00 \$1,500.00	(\$49.40) (\$49.40) \$1,740.00	(\$49.40) (\$79.40) \$240.00	
OTHER - Spring Luncheon TOTAL FUND CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL	\$0.00 DRAISERS \$30.00 \$1,500.00 (\$35.00)	(\$49.40) (\$49.40) \$1,740.00 \$0.00	(\$49.40) (\$79.40) \$240.00 \$35.00	
OTHER - Spring Luncheon TOTAL FUND CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK SALE FUNDRAISER (DETAILS)	\$0.00 DRAISERS \$30.00 \$1,500.00 (\$35.00)	(\$49.40) (\$49.40) \$1,740.00	(\$49.40) (\$79.40) \$240.00	
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK SALE FUNDRAISER (DETAILS) INCOME	\$0.00 \$0.00 \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$1,465.00	(\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00	
OTHER - Spring Luncheon TOTAL FUNC CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE	\$0.00 \$0.00 \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00	(\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$0.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 \$0.00	
OTHER - Spring Luncheon TOTAL FUNC CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR	\$0.00 \$0.00 \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00	(\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00)	
OTHER - Spring Luncheon TOTAL FUNC CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS	\$0.00 DRAISERS \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00	(\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00) (\$475.00)	
OTHER - Spring Luncheon TOTAL FUNC CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR	\$0.00 \$0.00 \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00	(\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00)	
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES	\$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$6,700.00	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$225.00 \$180.30 \$226.30	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70)	
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.)	\$0.00 \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$11,740.00 \$21.00 \$225.00 \$180.30 \$226.30 \$226.30 \$0.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00	
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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/F	\$0.00 \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 \$6,700.00 \$1,100.00 \$1,100.00 \$1,100.00 \$2,000 \$2	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30)	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70	
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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// PUBLICITY-COMMUNITY (YARD SIGNS)	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,3500.00 \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$6,700.00 \$6,700.00 \$1,100.00 \$1,200.00 \$1,200.00 \$200.00 \$200.00 \$6,700.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0000 \$1,000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,00000000 \$1,000000000000000000000000000000000000	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$226.30 \$226.30 \$0.00 (\$115.30) (\$370.64)	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36	50 x \$15
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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/I PUBLICITY - OTHER	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,3500.00 \$20.00 \$200.00 \$200.00 \$6,700.00 \$1,00.00 \$200.00 \$6,700.00 \$1,00.00 \$1,00.00 \$1,00.00 \$200.00 \$200.00 \$1,00.00 \$1,00.00	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00	
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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/F PUBLICITY - OTHER FACILITY FEES/CUSTODIAN	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,350.00 \$20.00 \$200.00 \$200.00 \$6,700.00 \$1,00.00 \$200.00 \$6,700.00 \$1,00.00 \$1,00.00 \$200.00 \$6,700.00 \$1,00.00 \$1,00.00 \$1,00.00 \$200.00 <tr< td=""><td>(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00</td><td>(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00</td><td>20 HRS X \$25/HF</td></tr<>	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00	20 HRS X \$25/HF
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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/I PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,350.00 \$20.00 \$200.00 \$200.00 \$6,700.00 \$1,00.00 \$200.00 \$6,700.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$200.00	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00)	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$0.00	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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/F PUBLICITY - OTHER FACILITY FEES/CUSTODIAN	\$0.00 \$30.00 \$1,500.00 \$1,500.00 \$1,500.00 \$20.00 \$20.00 \$200.00 \$200.00 \$200.00 \$200.00 \$6,700.00 \$1,465.00 \$200.00 \$200.00 \$6,700.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$4	20 HRS X \$25/HF
OTHER - Spring Luncheon TOTAL FUND CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK 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/F PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS	\$0.00 \$30.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$66,700.00 \$1,00.	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$0.00 \$108.00 \$1,752.06	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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/R PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS	\$0.00 \$30.00 \$1,500.00 \$1,500.00 \$1,500.00 \$20.00 \$20.00 \$200.00 \$200.00 \$200.00 \$200.00 \$6,700.00 \$1,465.00 \$200.00 \$200.00 \$6,700.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$4	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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// PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BC NAFEST FUNDRAISER (DETAILS)	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$6,700.00 \$6,700.00 \$1,100.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,00000 \$1,000000000000000000000000000000000000	(\$49.40) (\$49.40) (\$49.40) (\$49.40) (\$49.40) (\$1,740.00 (\$11,740.00 (\$115.30) (\$370.64) (\$370.64) (\$370.64) (\$370.64) (\$370.64) (\$370.64) (\$359.64)	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$379.36 \$100.00 \$184.70 \$379.36 \$100.00 \$108.00 \$1,752.06 (\$4,721.64)	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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// PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BC NAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 \$1,465.00 \$200.00 \$6,700.00 \$1,000.00 \$1,000.00	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$0.00 \$1,585.94) (\$359.64) \$1,650.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$108.00 \$108.00 \$1,752.06 (\$4,721.64) \$650.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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/R PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS INCOME SPONSORS & DONATIONS EVENT SALES	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 \$1,465.00 \$1,465.00 \$1,465.00 \$1,00.00 \$200.00 \$6,700.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$225.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$1,659.64) \$1,650.00 \$4,047.09	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$379.36 \$100.00 \$188.00 \$108.00 \$108.00 \$1,752.06 (\$4,721.64) \$650.00 (\$3,952.91)	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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// PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BC NAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS	\$0.00 \$30.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 \$1,465.00 \$1,465.00 \$200.00 \$6,700.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$49.40) (\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$1,740.00 \$21.00 \$21.00 \$225.00 \$180.30 (\$115.30) (\$370.64) \$0.00 (\$115.30) (\$370.64) \$0.00 (\$100.00) (\$585.94) (\$359.64) \$1,650.00 \$4,047.09 \$1,025.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$184.70 \$379.36 \$100.00 \$108.00 \$1,752.06 (\$4,721.64) \$650.00 (\$3,952.91) \$25.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon TOTAL FUNE CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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/R PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS INCOME SPONSORS & DONATIONS EVENT SALES	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 \$1,465.00 \$1,465.00 \$1,465.00 \$1,00.00 \$200.00 \$6,700.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$225.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$1,659.64) \$1,650.00 \$4,047.09	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$379.36 \$100.00 \$188.00 \$108.00 \$108.00 \$1,752.06 (\$4,721.64) \$650.00 (\$3,952.91)	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon TOTAL FUNC CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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// PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET)	\$0.00 \$30.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 \$1,465.00 \$1,465.00 \$200.00 \$6,700.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$49.40) (\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$1,740.00 \$21.00 \$21.00 \$225.00 \$180.30 (\$115.30) (\$370.64) \$0.00 (\$115.30) (\$370.64) \$0.00 (\$100.00) (\$585.94) (\$359.64) \$1,650.00 \$4,047.09 \$1,025.00	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$184.70 \$379.36 \$100.00 \$108.00 \$1,752.06 (\$4,721.64) \$650.00 (\$3,952.91) \$25.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon TOTAL FUNC CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W OK 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// PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BO NAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES	\$0.00 \$30.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$200.00 \$500.00 \$200.00 \$200.00 \$500.00 \$200.00 \$1,465.00 \$1,000.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$100.00 \$100.00 \$1,000.00 \$1,000.00 \$10,000.00	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 (\$25.00 \$180.30 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$1,659.64) \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$1880.00 \$108.00 \$108.00 \$108.00 \$108.00 (\$3,952.91) \$25.00 (\$3,977.91)	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50
OTHER - Spring Luncheon TOTAL FUNC CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK 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/F PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BO NAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS	\$0.00 \$30.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$200.00 \$500.00 \$200.00 \$200.00 \$500.00 \$200.00 \$6,700.00 \$100.00 \$100.00 \$100.00 \$100.00 \$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	(\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$1,655.94) (\$359.64) \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 (\$250.00)	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$379.36 \$100.00 \$184.70 \$379.36 \$100.00 \$184.70 \$379.36 \$100.00 \$108.00 \$108.00 (\$3,952.91) \$25.00 (\$3,952.91) \$25.00 (\$3,277.91) \$0.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50
OTHER - Spring Luncheon TOTAL FUNC CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK 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/I PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BO NAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS FACILITIES	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$50.00 \$200.00 \$200.00 \$6,700.00 \$1,465.00 \$1,465.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$100.00 \$1,000.00	(\$49.40) (\$49.40) (\$49.40) (\$49.40) \$1,740.00 \$1,740.00 \$21.00 \$221.00 \$225.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 (\$115.30) (\$370.64) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$1,650.00 \$4,047.09 \$1,025.00 (\$495.00) (\$495.00) (\$495.00) (\$541.78)	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$379.36 \$100.00 \$108.00 \$108.00 \$108.00 \$108.00 (\$3,952.91) \$25.00 (\$3,952.91) \$25.00 (\$3,977.91) \$0.00 \$495.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50 \$495 paid 6/2022 Raffle Permit \$25
OTHER - Spring Luncheon TOTAL FUNC CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL W DOK 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/I PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BO NAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS FACILITIES	\$0.00 \$30.00 \$30.00 \$30.00 \$1,500.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$500.00 \$200.00 \$1,465.00 \$1,465.00 \$200.00 \$1,000.00 \$200.00 \$100.00 \$100.00 \$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 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$49.40) (\$49.40) (\$49.40) (\$49.40) (\$49.40) (\$49.40) (\$1,740.00 (\$11,740.00 (\$21.00 (\$21.00 (\$21.00 (\$140.30) (\$370.64) (\$359.64) (\$100.00) (\$405.00) (\$405.00) (\$495.00) (\$541.78) (\$104.00)	(\$49.40) (\$79.40) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$379.36 \$100.00 \$108.00 \$108.00 \$108.00 \$108.00 (\$3,952.91) \$25.00 (\$3,952.91) \$25.00 (\$3,977.91) \$0.00 \$495.00	20 HRS X \$25/HR 2 x \$50 9 HRS X \$12