

Banking Summary FY2020-21 - Q4 2023
10/1/2023 through 12/31/2023

3/10/2024

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Category	10/1/2023- 12/31/2023
INCOME	
Uncategorized	8.40
Membership	
Active - \$60	1,305.00
Life - \$10	10.00
TOTAL Membership	1,315.00
Other Inc	3,427.87
Phil Armentrout Fundraiser	-1,245.95
Quarterly Meetings	
Event Registration	90.00
TOTAL Quarterly Meetings	90.00
TOTAL INCOME	3,595.32
EXPENSES	
Uncategorized	1,008.76
Committees	
Membership	212.49
TOTAL Committees	212.49
EBoard Meetings	
Meals	566.45
TOTAL EBoard Meetings	566.45
Misc.	
Supplies And Certificates	91.54
TOTAL Misc.	91.54
returned check	60.00
Travel	21.53
Hotel	1,205.57
TOTAL Travel	1,227.10
TOTAL EXPENSES	3,166.34
OVERALL TOTAL	428.98