

Income/Expense by Category - Last year

1/1/2021 through 12/31/2021

Category	1/1/2021- 3/31/2021	4/1/2021- 6/30/2021	7/1/2021- 9/30/2021	10/1/2021- 12/31/2021	OVERALL TOTAL
INCOME					
400 Chapter Dues-Chapter dues	210.00	325.00	272.50	210.00	1,017.50
450 Donations-Gifts & donations to th...	581.40	5.00	230.58	1,214.69	2,031.67
TOTAL INCOME	791.40	330.00	503.08	1,424.69	3,049.17
EXPENSES					
600 Music-NO POSTING	160.50	0.00	0.00	0.00	160.50
680 Operations-NO POSTING	795.34	0.00	997.44	902.55	2,695.33
750 Social Activities-NO POSTING	539.74	0.00	0.00	967.95	1,507.69
790 Treasurer-NO POSTING	5.00	0.00	0.00	0.00	5.00
TOTAL EXPENSES	1,500.58	0.00	997.44	1,870.50	4,368.52
OVERALL TOTAL	-709.18	330.00	-494.36	-445.81	-1,319.35