

Income/Expense by Category - Last year

1/1/2022 through 12/31/2022

Category	1/1/2022- 3/31/2022	4/1/2022- 6/30/2022	7/1/2022- 9/30/2022	10/1/2022- 12/31/2022	OVERALL TOTAL
INCOME					
400 Chapter Dues-Chapter dues	310.00	583.44	472.44	372.44	1,738.32
450 Donations-Gifts & donations to th...	1,557.39	8,336.78	193.84	1,478.80	11,566.81
470 Performance Donations (Income)...	1,535.50	1,065.00	480.00	1,046.68	4,127.18
TOTAL INCOME	3,402.89	9,985.22	1,146.28	2,897.92	17,432.31
EXPENSES					
560 Marketing & PR-NO POSTING	110.00	0.00	0.00	0.00	110.00
580 Membership-NO POSTING	0.00	49.50	0.00	0.00	49.50
600 Music-NO POSTING	180.50	536.00	325.00	200.00	1,241.50
680 Operations-NO POSTING	2,220.35	1,755.89	1,062.44	1,013.98	6,052.66
750 Social Activities-NO POSTING	132.63	585.75	0.00	494.63	1,213.01
790 Treasurer-NO POSTING	75.00	0.00	0.00	40.00	115.00
Director Expenses	0.00	900.00	375.00	370.00	1,645.00
I PO Box	0.00	216.00	0.00	0.00	216.00
TOTAL EXPENSES	2,718.48	4,043.14	1,762.44	2,118.61	10,642.67
OVERALL TOTAL	684.41	5,942.08	-616.16	779.31	6,789.64