

Income/Expense by Category - Year to Date

1/1/2023 through 12/27/2023

12/27/2023

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Category	1/1/2023- 3/31/2023	4/1/2023- 6/30/2023	7/1/2023- 9/30/2023	10/1/2023- 12/27/2023	OVERALL TOTAL
INCOME					
400 Chapter Dues-Chapter dues	242.44	716.40	254.12	378.28	1,591.24
450 Donations-Gifts & donations to th...	1,388.13	5,624.64	477.25	399.20	7,889.22
470 Performance Donations (Income)...	872.83	1,513.09	0.00	2,284.70	4,670.62
TOTAL INCOME	2,503.40	7,854.13	731.37	3,062.18	14,151.08
EXPENSES					
600 Music-NO POSTING	960.50	1,170.00	765.00	350.00	3,245.50
680 Operations-NO POSTING	2,168.71	1,254.48	1,324.38	1,353.78	6,101.35
750 Social Activities-NO POSTING	1,079.96	0.00	0.00	173.33	1,253.29
790 Treasurer-NO POSTING	106.43	25.00	277.99	61.86	471.28
841 Venue Rental-Auditorium rental a...	0.00	0.00	75.00	600.00	675.00
Director Expenses	450.00	255.00	500.00	600.00	1,805.00
TO 360 Social Fund	0.00	0.00	0.00	47.99	47.99
TOTAL EXPENSES	4,765.60	2,704.48	2,942.37	3,186.96	13,599.41
OVERALL TOTAL	-2,262.20	5,149.65	-2,211.00	-124.78	551.67