ANNUAL RECAP 7-2023 - 6-2024

	PPD Dues	Jul-23/Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTALS	BUDGET	Actual vs budget
INCOME															
DUES			1,098.00	313.00		200.00	180.00	144.00	18.00				1,953.00	**2,400**	447.00
LUNCH			2,185.00	1,654.00		2,260.00	1,940.00	2,082.00	1,821.00	1,800.00	1,561.00		15,303.00	**14,400**	(903.00)
NAME TAGS			1.25	5.00		32.00	0.00	40.32	3.50	38.75	1.75		122.57	**150**	27.43
CRAFTS			31.50	14.75		75.30	23.00	4.50	50.00	8.00	2.00		209.05	**285**	75.95
TRIPS			52.00			22.00					17.00		91.00	**80**	(11.00)
													0.00		
DONATIONS ($ FOR $)			465.50	602.53		1,050.00	457.00	423.00	371.00	466.00			3,835.03	**5,900**	2,064.97
													0.00		
FUNDRAISERS				18.00		459.00	45.65	162.00	130.00		959.00		1,773.65	**1,800**	26.35
													0.00		
OTHER MISC			51.00								40.00		91.00		(91.00)
Total Income	**0.00**	**0.00**	**3,884.25**	**2,607.28**	**0.00**	**4,098.30**	**2,645.65**	**2,855.82**	**2,393.50**	**2,312.75**	**2,580.75**	**0.00**	**23,378.30**	**25,015.00**	1,636.70
										676.00	380	40	next years dues prepaid		
EXPENSES															
Catering			1,904.00	1,093.11		1,667.81	2,120.00	1,257.29	1,112.50	1,800.00	1,200.00		12,154.71	12,960	805.29
Venue Rent/Deposit			700.00										700.00	150	(550.00)
Decorations									27.15	69.65	22.73		119.53	120	0.47
Name Tags				20.00									20.00	50	30.00
Gifts for Entertainment													0.00	50	50.00
Gifts/Door Prizes											22.95		22.95	70	47.05
Audit/Tax Exp/Filing			140.00										140.00	140	0.00
Banking Expenses												18.00	18.00	30	12.00
Office Supplies			109.71						33.00		53.00		195.71	130	(65.71)
Website Cost				178.87									178.87	100	(78.87)
P O Box			142.00										142.00	160	18.00
Charities donations												5,500.00	5,500.00	5,000	(500.00)
Flowers											59.26		59.26	40	(19.26)
Prizes													0.00	50	50.00
Fundraisers cost									52.00				52.00	0	(52.00)
Donations @ Mtgs			445.10				457.00	423.00	371.00	466.00			2,162.10	2,400	237.90
Thanksgiving/Christmas					587.81	1,105.65							1,693.46	2,300	606.54
Asset-Sound System										131.69			131.69		(131.69)
Total Expenses	**0.00**	**0.00**	**3,440.81**	**1,291.98**	**587.81**	**2,773.46**	**2,577.00**	**1,680.29**	**1,595.65**	**2,467.34**	**1,357.94**	**5,518.00**	**23,290.28**	**23,750**	459.72
NET													88.02	1,265	1,177

Beginning cash	Income	Expense	End cash 6/30/24	Next Yr Member	Ending cash		Club Donations	$5,500.00
$1,291.22	$23,378.30	($23,290.28)	$1,379.24	$1,096.00	**$2,475.24**			