

MONTHLY FINANCIAL REPORT		
JANUARY		
Revenue	Amount	
General donations	\$200.00	
Appeals		
Monthly givings		
In kind donations		
	Total revenue	\$200.00
Expenses	Amount	
Insurance		
Marketing		
Office Supplies		
Postage & Printing		
Professional service		
Program supplies		
Technology & Phone		
	Total expenses	0

MONTHLY FINANCIAL REPORT			
FEBRUARY			
Revenue		Amount	
Previous month		\$200.00	
General donations		\$700.00	
Appeals			
Monthly givings			
In kind donations			
		Total revenue	\$900.00
Expenses		Amount	
Previous Month			
Insurance			
Marketing			
Office Supplies			
Postage & Printing			
Professional service			
Program supplies			
Technology & Phone			
Liscence fee		\$600.00	501C3
		Total expenses	\$600.00
		Net gain/loss	\$300.00

MONTHLY FINANCIAL REPORT			
MARCH			
Revenue	Amount		
previous month	\$300.00		
Fundraising	\$514.30	In House Tournament	
Appeals			
Monthly givings			
In kind donations			
	Total revenue	\$814.30	
Expenses	Amount		
Insurance			
Marketing			
Petty Cash	\$100.00	cash drawer	
Office Supplies			
Postage & Printing			
Professional service			
Program supplies			
Processing Fees	\$4.80	Square, Pay Pal.venmo	
Liscence fee			
	Total expenses	\$104.80	
	Net gain/loss	\$709.50	

MONTHLY FINANCIAL REPORT			
APRIL			
Revenue	Amount		
Previous month	\$709.50		
Fundraising	\$6,832.26	Drawing, Best Test , T J Pizza	
Appeals			
Monthly givings			
In kind donations			
	<b>Total revenue</b>	<b>\$7,541.76</b>	
Expenses	Amount		
Rental Space	\$300.00		Elks Lodge
TJ Pizza	\$3,151.80		TJ Pizza
Office Supplies	\$210.17		Checks and deposit slip
Postage & Printing			
Drawing	\$534.35		Prize
Program supplies			
Technology & Phone			
Processing fees	\$51.87		venmo,square,paypal
Liscence Fee			
	<b>Total expenses</b>	<b>\$4,248.19</b>	
	<b>Net gain/loss</b>	<b>\$3,293.57</b>	

MONTHLY FINANCIAL REPORT		
MAY		
Revenue	Amount	
Previous Balance	\$3,293.57	
Fundraising	\$325.00	Drawing
Appeals		
Monthly givings		
In kind donations		
	<b>Total revenue</b>	<b>\$3,618.57</b>
Expenses	Amount	
Insurance		
St Jude Donation	\$2,127.00	Donation
Marketing		
Office Supplies		
Postage & Printing		
Professional service		
Processing Fees	\$1.36	Square
Go Ahead Vacation ( deposit)	\$450.00	tournament Scotland
Technology & Phone		
	<b>Total expenses</b>	<b>\$2,578.36</b>
	<b>Net gain/loss</b>	<b>\$1,040.21</b>

MONTHLY FINANCIAL REPORT		
June		
<b>Revenue</b>		
Preveious month	\$1,040.21	
Fundraising	\$1,287.00	Shoe Drive, drawing
Appeals		
Monthly givings		
In kind donations		
	<b>Total revenue</b>	<b>\$2,327.21</b>
<b>Expenses</b>	<b>Amount</b>	
Insurance		
Marketing		
Office Supplies		
Postage & Printing		
Processing fees	\$3.98	Square, Paypal
Program supplies		
Rental space	\$100.00	Best Test
	<b>Total expenses</b>	<b>\$103.98</b>
	<b>Net gain/loss</b>	<b>\$2,223.23</b>

MONTHLY FINANCIAL REPORT		
JULY		
Revenue	Amount	
Previous Month	\$2,223.23	
Fundraising	\$1,091.55	drawing, 4th of July
Cash drawer redeposit	\$100.00	
monthly givings		
In kind donations		
	<b>Total revenue</b>	<b>\$3,414.78</b>
Expenses	Amount	
Petty Cash	\$60.00	
change money	\$100.00	4th of July
Office Supplies		
Postage & Printing		
Professional service		
Processing Fee	\$11.35	Square. Paypal
Technology & Phone		
	<b>Total expenses</b>	<b>\$171.35</b>
	<b>Net gain/loss</b>	<b>\$3,243.43</b>

MONTHLY FINANCIAL REPORT					
AUGUST					
Revenue	Amount				
Previous Month	\$3,243.43				
Fundraising	\$5,126.60	Car show, Dine to donate, Shoe drive			
Appeals					
Monthly givings					
In kind donations					
		<b>Total revenue</b>	<b>\$8,370.03</b>		
Expenses	Amount				
Insurance					
Rental	\$400.00				Hoots field ( Car Show)
Refiling fee	\$20.00				Articles of Corp
Refunds for booths	\$75.00				Venmo, Paypal
Professional service	\$141.72				trophies
TShirts Car show	\$1,206.08				T shirts ( car show)
Fees	\$24.78				Venmo, Paypal, Square fees
		<b>Total expenses</b>	<b>\$1,867.58</b>		
		<b>Net gain/loss</b>	<b>\$6,502.45</b>		



MONTHLY FINANCIAL REPORT			
SEPTEMBER			
Revenue	Amount		
Previous Balance	\$6,502.45		
Fundraising	\$8,908.00		Rock N Roll Bingo, Car show t shirts, Chips N Sips
Donation	\$100.00		
Monthly givings			
In kind donations			
	<b>Total revenue</b>	<b>\$15,510.45</b>	
Expenses	Amount		
Rental	\$1,760.00		Elks Lodge, VFW
Marketing	\$39.00		CNS
Drinks	\$320.00		
Disbursements	\$6,938.17		Training and tournaments
Professional service	\$675.00		Caller Rock N Roll Bingo and bartender
FEES	\$2.72		Square
License	\$15.00		Mo merchandise practising revolving fund
	<b>Total expenses</b>	<b>\$9,749.89</b>	
	<b>Net gain/loss</b>	<b>\$5,760.56</b>	

MONTHLY FINANCIAL REPORT		
OCTOBER		
Revenue	Amount	
Previous Balance	\$5,760.56	
Fundraising	\$1,040.00	
Sponsorship	\$250.00	
Monthly givings		
In kind donations		<b>\$7,050.56</b>
Expenses	Amount	
Insurance		
Marketing		
Fees (venmo, paypal, square)	21.24	
Postage & Printing		
Professional service		
Program supplies		
Technology & Phone		
	<b>Total expenses</b>	<b>21.24</b>
	<b>Net gain/loss</b>	<b>\$7,029.32</b>

MONTHLY FINANCIAL REPORT				
NOVEMBER				
Revenue	Amount			
Previous Balance	\$7,029.32			
Fundraising	\$5,146.00			
donations	\$100.00			
	Total revenue	\$12,275.32		
Expenses	Amount			
Reimbursements	\$167.30	122.30 (beverage cart, 45.00 qr code)		
Marketing				
Office Supplies				
Fees (venmo,square, paypal)	145.34			
Professional service				
Program supplies				
Technology & Phone				
	Total expenses	\$312.64		
	Net gain/loss	\$11,962.68		

MONTHLY FINANCIAL REPORT		
DECEMBER		
Revenue	Amount	
Previous balance	\$11,962.68	
Appeals	25	
Monthly givings		
In kind donations		
	Total revenue	\$11,987.68
Expenses	Amount	
Insurance		
Marketing		
Office Supplies		
Fees (Square, Venmo, Paypal)	0.33	
Professional service		
Program supplies		
Technology & Phone		
	Total expenses	0.33
	Net gain/loss	\$11,987.35

## END OF YEAR FINANCIAL REPORT 2024

Revenue	Amount	
Fundraising	\$30,295.11	
Donations	\$1,350.00	
Monthly givings		
In Kind Donations		
	<b>Total revenue</b>	<b>\$31,645.11</b>
Expenses	Amount	
Rental Space	\$2,560.00	VFW, ELKS, HOOTS FIELD
Advertising	\$39.00	
T Shirts Car Show	\$1,206.08	Fundraising
Go Ahead Vacation (Deposit)	\$450.00	Scotland Tournament
Disbursements	\$6,938.17	Training and tournaments
Reimbursement for Chips N sips	\$167.30	
TJ Pizza	\$3,151.80	Fundraising
Office Supplies	\$210.17	
Drawing	\$534.35	Prize
Petty Cash	\$160.00	
License Fees	\$635.00	
Proffesional Services	\$816.72	Trophies,Bingo caller,bartender
Processing fee (pay pal, venmo, square)	\$267.17	
Refunds (car show)	\$75.00	Booths
Drinks Rock n Roll Bingo	\$320.00	
St Jude Donation	\$2,127.00	
	<b>Total expenses</b>	<b>\$19,657.76</b>
	<b>Net gain/loss</b>	<b>\$11,987.35</b>