

MOMS Club of Long Hill
Annual Report - Financial Worksheet
For 7/1/19 - 6/30/20

	New Members	Renew Members	Dues / previous month	All Saints	Trunk Treat	Brooke Healey Foundation	Duplicated fee refund	Ad	Fees	Deposits
7/31/2019	3	4	210.00	1.00	-	-	-	-	(15.06)	195.94
8/30/2019	1	2	90.00	1.00	-	-	-	-	(6.66)	84.34
9/30/2019	0	7	210.00	-	-	-	-	-	(14.70)	195.30
10/31/2019	4	14	540.00	1.00	80.00	-	-	-	(39.96)	581.04
11/30/2019	3	6	270.00	1.00	220.00	-	(30.00)	-	(39.06)	421.94
12/31/2019	0	3	90.00	-	-	-	-	-	(6.30)	83.70
1/31/2020	1	5	180.00	-	-	-	-	-	(12.60)	167.40
2/28/2020	0	4	120.00	-	-	-	(30.00)	50.00	(8.40)	131.60
3/31/2020	0	1	30.00	-	-	300.00	-	-	(24.00)	306.00
4/30/2020	0	4	120.00	-	-	-	-	-	(8.40)	111.60
5/31/2020	0	0	-	-	-	-	-	-	-	-
6/30/2020	0	3	90.00						(6.30)	83.70
	12	53	1,950.00	4.00	300.00	300.00	(60.00)	50.00	(181.44)	2,362.56

Babysitter Expenses

9/25/2019	20.00		
1/29/2020	20.00		
2/19/2020	20.00	Beginning Balance @ 7/1/19	1,193.22
		Deposits	

Member Dues	1,950.00
Duplicated Dues	(60.00)
All Saints Pantry	4.00
Trunk or Treat Fundraiser	300.00
Ad Income	50.00
Brooke Healey Foundation	300

EventsExpenses

Spring Party	155.28
New Member Brunch	12.80
Friends giving Brunch	242.50
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	410.58

Office Expenses

Web Expenses (MemberPlanet)	48.00
Insurance	-
Moms Club Registration	350.00
Supplies / monthly meeting refreshments	63.77
	461.77

Charity

All Saints	300.00	
First Presbyterian	200.00	
Brooke Healey	500.00	
		700.00

Expenses

Babysitter	60.00
Spring Party	155.28
New Member Brunch	12.80
Friends giving Brunch	242.50
Insurance	-
Processing Fees	181.44
Web Expenses (MemberPlanet)	48.00
Moms Club Registration	350.00
Supplies / monthly meeting refreshments	63.77
Gift given Heather Dugar Kids	40.00
Charity	700.00

Balance @ 6/30/20 1,583.43

Total Expenses	1,932.35	1,632.35
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