Member   Member   Member   Mart   M		New			Dues / previous			Brooke Healey	Duplicated fee		_	
S/30/2019   1   2   90.00   1.00     [5.66   84.34   3.34	_	Members	Renew Members		month	All Saints	Trunk Treat	Foundation	refund Ad		Fees	Deposits
S/30/2019   1   2   90.00   1.00     [5.66   84.34   3.34	7/31/2019	3	4		210.00	1.00	-	_	-	_	(15.06)	195.94
Sy10/2019   0   7							-	-	-	_		
10/31/2019	9/30/2019	0	7		210.00	-	-	-	-	-		195.30
12/31/2019   0   3   90.00     16.30   83.70   16/40   2/28/2020   0   4   120.00     (12.60)   16/40   2/28/2020   0   4   120.00     (12.60)   300.00	10/31/2019	4	14		540.00	1.00	80.00	-	-	-	(39.96)	
1,31,7000	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
3/31/2020	1/31/2020	1	5		180.00	-	-	-	-	-	(12.60)	167.40
1100   1200	2/28/2020	0	4		120.00	-	-	-	(30.00) 5	0.00	(8.40)	131.60
Sping Party   15.28   Sping Party   12.80	3/31/2020	0	1		30.00	-	-	300.00	-	-	(24.00)	306.00
Sabvitter   Expenses   Sabvitter   Sabvit	4/30/2020	0	4		120.00	-	-	-	-	-	(8.40)	111.60
12   53   1,950.00   4,00   300.00   300.00   (60.00)   50.00   (181.44)   2,362.56		0			-	-	-	-	-	-		-
Segunity	6/30/2020	0	3		90.00						(6.30)	83.70
9/25/2019 20.00 1/29/2020 20.00 2/19/2020 20.00 2/19/2020 20.00 2/19/2020 20.00 Beginning Balance @ 7/1/19  Peposits    Member Dues	=	12	53		1,950.00	4.00	300.00	300.00	(60.00) 5	50.00	(181.44)	2,362.56
9/25/2019 20.00 1/29/2020 20.00 2/19/2020 20.00 2/19/2020 20.00 2/19/2020 20.00 Beginning Balance @ 7/1/19  Peposits    Member Dues	Babysitter Expenses											
1/29/2020   20.00												
2/19/2020   20.00	9/25/2019		20.00									
Deposits   Member Dues   1,950.00   Member Dues   1,950.00   Duplicated Dues   (60.00)   All Saints Parntry   4.00   Trunck or Treat Fundraiser   300.00   Ad Income   50.00   Brooke Healey Foundation   3.00   Trunck or Treat Fundraiser   300.00   Ad Income   50.00   Brooke Healey Foundation   3.00   Trunck or Treat Fundraiser   300.00   Treat Fundraiser   300.00   Treat Fundraiser   300.00   Ad Income   50.00   Brooke Healey Foundation   3.00   Treat Fundraiser   300.00	1/29/2020		20.00									
Member Dues   1,950.00   Duplicated Dues   1,950.00   Duplicated Dues   1,950.00   Duplicated Dues   1,950.00   All Saints Pantry   4.00   All Saints Pantry   4.00   Trunck or Treat Fundraiser   300.00   Ad Income   50.00   Brooke Healey Foundation   300.00   Ad Income   50.00   Brooke Healey Foundation   300.00   Ad Income   50.00   Brooke Healey Foundation   300.00   Expenses   Spring Party   155.28   Spring Party   155.28   Spring Brunch   242.50   Spring Party   155.28   Spring Party   Spring Par	2/19/2020		20.00						alance @ 7/1/19			1,193.22
Duplicated Dues   G60.00   All Saints Pantry   4.00   Trunck or Treat Fundraiser   300.00   All Saints Pantry   4.00   Trunck or Treat Fundraiser   300.00   Ad Income   50.00   Brooke Healey Foundation   300   Spring Party   155.28   Spring Party   155.28   Spring Party   155.28   Spring Brunch   12.80   Spring Party   155.28   Spring Brunch   242.50   Spring Party   155.28   Spring Pa									Member Dues		1,950.00	
All Saints Pantry 4.00 Trunck 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  Offfice Expenses  Office Expenses (MemberPlanet) 48.00 Insurance 1 40.05 Insurance 1 426.54  Moms Club Registration 350.00 Supplies / monthly meeting refreshments 63.77  Charity  All Saints 300.00 All Saints 300.00 Brooke Healey Foundation 300.00 Brooke Healey Foundation 300.00 Brooke Healey Foundation 300.00 Balance @ 6/30/20  Balasints 1 300.00 Balance @ 6/30/20  Balance @ 6/30/20  Insurance 1 461.77  All Saints 300.00 Balance @ 6/30/20  Insurance 1 461.77  Balance @ 6/30/20  Insurance 1 461.77  All Saints 300.00 Balance @ 6/30/20  Insurance 1 461.77  Balance @ 6/30/20  Insurance 1 461.77  Insurance 1 461.77  Balance @ 6/30/20  Insurance 1 461.77  Balance @ 6/30/20  Insurance 1 40.00  Insurance 1 461.77  Insurance 1 461.77												
Command   Comm												
Provide   Prov										er		
SeventsExpenses				60.00					Ad Income		50.00	
Spring Party										n		
Spring Party	EventsExpenses											2,244.00
Spring Brunch   242.50   Babysitter   60.00			155.28									
March   Marc			12.80					Expenses				
Member Planet   Member Plane	Friends giving Brunch		242.50					·				
Office Expenses         New Member Brunch         12.80           Web Expenses (MemberPlanet)         48.00         Friends giving Brunch         242.50           Insurance         -         426.54         Insurance         -           Moms Club Registration         350.00         Processing Fees         181.44           Supplies / monthly         Web Expenses         48.00         Moms Club Registration         350.00           Supplies / monthly meeting refreshments         63.77         Supplies / monthly meeting refreshments         63.77           Charity         Gift given Heather Dugar Kids         40.00           First Presbiterian         200.00         Ename (6/30/20         1,853.79           Brooke Healey         700.00         Balance (6/30/20         1,583.43									Babysitter		60.00	
Web Expenses (MemberPlanet)       48.00       Friends giving Brunch       242.50         Insurance       -       426.54       Insurance       -         Moms Club Registration       350.00       Processing Fees       181.44         Supplies / monthly       Web Expenses         meeting refreshments       63.77       (MemberPlanet)       48.00         Moms Club Registration       350.00       Supplies / monthly meeting refreshments       63.77         Charity       Gift given Heather Dugar Kids       40.00         All Saints       300.00       Charity       700.00         First Presbiterian       200.00       Balance @ 6/30/20       1,853.79         Balance @ 6/30/20       1,583.43				410.58					Spring Party		155.28	
Insurance	Office Expenses								New Member Brunch		12.80	
Moms Club Registration Supplies / monthly meeting refreshments       63.77       (MemberPlanet) Moms Club Registration Supplies / monthly meeting refreshments       48.00 Moms Club Registration Supplies / monthly meeting refreshments         Charity       461.77       Gift given Heather Dugar Kids (Au.00 Moms Club Registration Supplies / monthly meeting refreshments       63.77 Moderate (Au.00 Moms Club Registration Supplies / monthly meeting refreshments       63.77 Moderate (Au.00 Moms Club Registration Supplies / monthly meeting refreshments       63.77 Moderate (Au.00 Moms Club Registration Supplies / monthly meeting refreshments       63.77 Moderate (Au.00 Moms Club Registration Supplies / monthly meeting refreshments       63.77 Moderate (Au.00 Moms Club Registration Supplies / monthly meeting refreshments       63.77 Moderate (Au.00 Moms Club Registration Supplies / monthly meeting refreshments       63.77 Moderate (Au.00 Moms Club Registration Supplies / monthly meeting refreshments       63.77 Moderate (Au.00 Moms Club Registration Supplies / monthly meeting refreshments       63.77 Moderate (Au.00 Moms Club Registration Supplies / monthly meeting refreshments       63.77 Moderate (Au.00 Moms Club Registration Supplies / Momerate (Au.00 Mome	Web Expenses (MemberPlan	net)	48.00						Friends giving Brunch		242.50	
Supplies / monthly meeting refreshments       63.77       Web Expenses (MemberPlanet)       48.00         Moms Club Registration Supplies / monthly meeting refreshments       350.00       Supplies / monthly meeting refreshments       63.77         Charity       Gift given Heather Dugar Kids       40.00         All Saints       300.00       Charity       700.00         First Presbiterian       200.00       1,853.79         Brooke Healey       500.00       Balance @ 6/30/20       1,583.43	Insurance		-		426.54				Insurance		-	
Momber Planet	Moms Club Registration		350.00						Processing Fees		181.44	
Moms Club Registration Supplies / monthly meeting refreshments   63.77	Supplies / monthly								Web Expenses			
Main tends   Mai	meeting refreshments		63.77						(MemberPlanet)		48.00	
Charity       Gift given Heather Dugar Kids       40.00         All Saints       300.00       Charity       700.00         First Presbiterian       200.00       1,853.79         Brooke Healey       500.00       Balance @ 6/30/20       1,583.43											350.00	
Charity       Gift given Heather Dugar Kids       40.00         All Saints       300.00       Charity       700.00         First Presbiterian       200.00       1,853.79         Brooke Healey       500.00       Balance @ 6/30/20       1,583.43				464 77						ng	60.77	
All Saints 300.00 Charity 700.00  First Presbiterian 200.00  Brooke Healey 500.00  Balance @ 6/30/20  1,583.43	Ch o with :			461.//						IX; el =		
First Presbiterian 200.00  Brooke Healey 500.00  700.00 Balance @ 6/30/20  1,853.79  1,853.43			200.00							NIOS		
Brooke Healey 500.00  700.00  Balance @ 6/30/20  1,583.43									Citatily	_	/00.00	1 052 70
700.00  Balance @ 6/30/20  1,583.43											_	1,803./9
1,583.43	вгооке неагеу		500.00	700.00				Palance @ C	/20/20			
				700.00				balance @ 6	/ 50/ 20			1 502 42
Total Expenses 1,932.35 1,632.35											_	1,583.43
	Total Expenses		1,932.35	1,632.35								