

<b>PayPal Ending Balance FY 2021 997.24</b>			(Beginning 21/22FY Paypal Balance \$0)		
<b>Money collected for Jessica</b>	1777.7		<b>Club Donated pizza for trunk or treat</b>	55.37	
Gift For Jessica Boys	36				
Paypal paid to Jessica	1800		<b>Thanksgiving Basket Money Collected</b>	435.57	
<b>Amount Donated by Group</b>	58.3		Total Paid	445	
			Collected to Club	9.43	
<b>Cash Collected for Norcrest Donation</b>	50				
Amount paid to Norcrest Donation	50		<b>Cookie Exchange Donated by Club</b>	150	
Balance From Paypal	0		Tip	40	
			Total spent	190	
<b>Welcome Dinner Money collected</b>	1103.52				
Amount Paid to Holly for Venue	1080		<b>Mary Anns Closet Donation Club Funds</b>	464.08	
Balance in Paypal	23.52				
			<b>End of Year Party Family Day</b>		
<b>Annual Dues Collected \$30pp 60people</b>	1767.36		Money Collected for pizza	211.07	
<b>Prorated Dues Collected 7people</b>	117.09		Cost of Pizza	154.08	
			Rental fee for venue	150	
<b>End of Year Mom's Night Out</b>			Bounce House tip	50	
Cost of Venue	375.22		Donated by Club	143.01	
Money Collected	384.68				
Kept by Club	9.46				
			<b>Money Collected FY 2021</b>	<b>Money Spent FY 2021</b>	<b>Balance</b>
			23.52	58.3	Collected \$1917.43
			1767.36	55.37	Spent \$920.19
			117.09	9.43	Balance \$997.24
			9.46	190	
			<b>1917.43</b>	464.08	
				143.01	
				<b>920.19</b>	