

Income Statement
Wednesday, April 30, 2025

Beginning Balance			\$ 14,377.03
Income			
04/01/25	Cash Deposit - Fish Fry/Food Drive	\$	3,049.00
04/14/25	Square Deposit - Fish Fry	\$	208.71
04/14/25	Square Deposit - Fish Fry	\$	111.51
04/15/25	Cash Deposit - Fish Fry	\$	100.00
04/30/25	Interest Earned	\$	0.69
Total Credit		\$	3,469.91
Total Income			\$ 17,846.94
Expenses			
04/11/25	Norm Finke - Fish Fry Supplies	\$	970.53
04/11/25	Mike Staiano - Movie Night	\$	159.10
04/11/25	Rich Chopyak - Fish Fry Supplies	\$	141.26
04/11/25	Jeff Adrian - FOM Certificate	\$	47.66
04/11/25	Shawn Mcpeek - Movie Night	\$	200.88
04/14/25	Christian Licensing	\$	330.81
04/23/25	Webb Mason INC	\$	47.02
04/28/25	Wyndham Hotel Colo Springs	\$	336.62
Total Expenses		\$	2,233.88
Ending Balance		\$	15,613.06
Monthly Surplus/Deficit of funds		\$	1,236.03

