

CASTLEBERRY CIRCLE CLUB INCOME AND EXPENSES - 2024

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
STARTING BALANCE	819.96	760.04	801.17	866.17	931.17	602.06	NO MEETINGS		702.06	507.06	587.15	587.15	
<u>Income</u>													
50/50	150.00	155.00	165.00	115.00	110.00	75.00			75.00	155.00			1,000.00
Event Fee	144.00			223.00	340.00								
Donations	65.00	100.00	76.00	20.00	15.00	45.00				10.00			331.00
Total Income	359.00	255.00	241.00	358.00	465.00	120.00			75.00	165.00	0.00	0.00	2,038.00
<u>Expenses</u>													
Entertainment	40.00		100.00						200.00				340.00
Food	214.86	40.00	60.00	70.00	776.11	20.00			65.00	59.98			1,305.95
Event Prizes	144.00			223.00									
Meeting Supplies	20.06		16.00		18.00				5.00	24.93			83.99
Website		173.87											173.87
Sunshine Cards/Postage													0.00
Total Expenses	418.92	213.87	176.00	293.00	794.11	20.00	0.00	0.00	270.00	84.91	0.00	0.00	2,270.81
Net Income	59.92	41.13	65.00	65.00	329.11	100.00			195.00	80.09	0.00	0.00	232.81
ENDING BALANCE	760.04	801.17	866.17	931.17	602.06	702.06			507.06	587.15	587.15	587.15	