

CTCAAI Financial Report Sheet of Income and Expenditure for Year: 2022 - 2023

Month	Dates	Events	Deposit	Expenditure	Balance
June 30, 2022	6/30/22	Ending Balance			\$1,834.65
July	7/1/22	<b>Beginning Balance</b>			<b>\$1,834.65</b>
	7/05/22	Dues	\$40.00		
	7/11/22	Dues	\$20.00		
	7/29/22	<b>Dues</b>	\$120.00		
		<b>Ending Balance</b>			<b>\$2,014.65</b>
August	8/ 1/22	<b>Beginning Balance</b>			\$2,014.65
	8/11/22	Dues	\$20.00		
	8/22/22	Paypal transfer	\$211.38		
	8/31/22	Dues	\$25.00		
	8/31/22	<b>Ending Balance</b>			<b>\$2,271.0303</b>
September	9/1/22	<b>Beginning Balance</b>			\$2,271.03
	9/1/22	CCD Deposit - Amazon	\$8.77		
	9/30/22	<b>Ending Balance</b>			<b>\$2,279.80</b>
October	10/1/22	<b>Beginning Balance</b>			\$2,279.80
	10/12/22	Dues (Eng,Pound to \$).	\$23.00		
	10/31/22	<b>Ending Balance</b>			<b>\$2,302.80</b>
Nov. 2022	11/1/22	<b>Beginning Balance</b>		None	\$2,302.80
	11/21/22	CCD Deposit (AMZN purchases).	\$6.10		
	11/30/22	KJGH Scholarship		\$500.00	\$1,808.80
	11/31/21	<b>Ending Balance</b>			
Dec. 2022	12/01/22	<b>Beginning Balance</b>	none	None	\$1,808.80
	12/31/22	<b>Ending Balance</b>			<b>\$1,808.80</b>
Jan. 2023	1/1/23	<b>Beginning Balance</b>			\$1808.80
January	1/11/23	Dues	\$20.00		
	1/18/23	<b>Debit Card Payment, {Bro. City Recreation Park {Picnic}</b>		\$117.70	
	1/20/23	Dues	\$20.00		
	1/24/23	Dues	\$20.00		
	1/24/23	Dues	\$60.00		
	1/31/23	Dues	\$80.00		
	1/31/23	<b>Ending Balance</b>			<b>\$1,871.20</b>



May	5/1/23	Beginning Balance			\$1,766.77
	5/3/23	CCD DEPOSIT (AMZN Deposit).	\$10.25		
	5/19/23	CCD DEPOSIT (AMZN Deposit).	\$14.70		
		<b>Ending Balance</b>			<b>\$1,791.12</b>
June	6/1/23	Beginning Balance			\$1,791.12
	6/8/23	Transfer funds from Zelle Acc. to CK.Acc.	\$530.00		
	6/12/23	Donation (Picnic)	{Dues & Picnic Donations} \$30.00		
	6/14/23	DEbit payment(Web lpage)		\$234.50	
	6/22/23	Debit Pur.BJS Wholesale		\$315.51	
	6/26/23	Picnic Purchase items CK#139		\$820.00	
	6/26/23	DEBIT CARD Pur & Credit Bro. Cty Prks Rec OAK Pk.FL	\$100.00	\$100.00	
	6/28/23	<b>Revenue from Picnic (include \$60 for dues)</b>	\$2,072.00		
	6/28/23	SBB MDEPOSIT	\$200.00		
	6/30/23	Maintenance fee		\$25.00	
		<b>Ending Balance</b>			<b>\$3,228.11</b>
July	7/1/23	Beginning Balance			\$3,228.11
	7/7/23	Picnic Donation	\$200.00		
	7/10/23	Picnic Donation	\$265.00		
	7/11/23	Picnic Donation	\$100.00		
	7/11/23	<b>Picnic Donation</b>	\$50.00		
	7/22/23	<b>Ending Balance</b>			<b>\$4,794.12</b>

**As of 06/30/2023** Available TDBank Bal. Checking \$1,566.01 Plus (+) Business Acc: =\$3,228.11.

**Total =\$4,794.12**

Paypal Acc. Bal: \$134.67