

CTCAAI Financial Report Sheet of **Income** and **Expenditure** for **Year:2023 - 2024**

Month	Dates	Events	Deposit	Expenditure	Balance
June 30, 2023	6/30/23	Ending Balance			\$3,228.11
July	7/1/23	Beginning Balance			\$3,228.11
	7/24/23	Dues	\$40.00		
	7/24/23	Rental for AGMeeting		\$44.93	
		Ending Balance			\$3,223.18
August	8/ 1/23	Beginning Balance			\$3,223.18
	8/14/23	Paypal transfer	\$1,085.28		
		Ending Balance			\$4,308.4603
September	9/1/23	Beginning Balance			\$4,308.46
	9/30/23	Ending Balance			\$4,308.46
October	10/1/23	Beginning Balance			\$4,308.86
	10/31/23	Ending Balance			\$4,308.86
November	11/1/23	Beginning Balance			\$4,308.40
	11/16/23	JSKL Scholarship (John, Sherlonne &Kadia)	\$500.00		
	11/28/23	TransferCK4419645209	\$36.00		
		Ending Balance			\$4,844.46
Dec. 2023	12/01/23	Beginning Balance			\$4,844.46
	12/04/24	Paypal tranfer (Mushett Sch)	\$485.06		
		Ending Balance			\$5,329.52
Jan. 2024	1/01/24	Beginning Balance			\$5,329.52
January	1/02/24	Hettie Powell Scholarship	\$1,000.00		
	1/31/24	Ending Balance			\$6,329.52
Feb. 1/2024	2/1/24	Beginning Balance			\$6,329.52
	2/09/24	Transfer from Zelle Acc.	\$2,100		
	2/21/24	Dues	\$20.00		
	2/28/24	Tamarac Rec. Center (Picnic Venue)		\$146.00	
		Ending Balance			\$8,303.24

March,	3/1/24	Beginning Balance			\$8,303.24
	3/1/24	DEBIT CARD PAYMENT,Lauderdale print Service.(Picnic Ticket)		\$112.35	
	3/04/24	Dues	\$20.00		
	3/06/24	DEBIT CARD PAYMENT, AUT 022821 VISA EIG IPAGE – {Website}		\$20.99	
	3/12/24	DEBIT CARD PAYMENT, PUR (website cost) EIG IPAGE – 408540400***** AUT 032019 VISA		\$19.99	
	3/12/24	DEBIT CARD PAYMENT, AUT 031121 VISA EIG IPAGE – {Website}		\$191.88	
	3/23/24	DEBIT CARD PAYMENT, PUR (website cost) EIG IPAGE – 408540400***** AUT 032019 VISA DDA		\$14.99	
	3/31/24	Ending Balance			\$7,983.03
April	4/01/24	Beginning Balance			\$7,983.03.
	4/01/24	State of Fl. Registration fees		\$61.25	
	4/09/24	Donation	\$150.00		
	4/18/24	Dues	\$20.00		
	4/30/24	USPS Postal fees		\$22.30	
	4/31/24	Ending Balance			\$8,069.48
May	5/1/24	Beginning Balance			\$8,069.48
	5/01/24	Picnic Donation	\$485.05		
	5/07/24	Picnic Donations	\$125.00		
	5/16/24	Contri. For NJASO M/Ship	\$200.00		
	5/16/24	Dues/ Picnic Donation	\$30.00		
	5/28/24	Dues	\$60.00		
	5/31/24	Dues/ 10 PicnicTickets & /Donations	\$350.00		
	Ending Balance			\$9,223.65	

June	6/1/24	Beginning Balance			\$9,223.65
	6/10/24	Dues	\$40.00		
	6/13/24	Transfer funds from Zelle Acc. to Conv. CK.Acc.	\$100.00		
	6/14/24	Debit Pur.BJS Wholesale		\$68.04	
	6/14/24	Debit Purchase Festival		\$27.61	
	6/17/24	Website (PorkBun.com)		\$10.72	
	6/21/24	Picnic tickets	\$150.00		
		Picnic Donation	\$100.00		
	6/21/24	Articles purchase for Picnic	\$660.00	\$31.03	
	6/21/24	Tickets and Donation			
	6/24/24	Dues & dnation	\$190.00		
	6/24/24	Articles purchase for picnic		\$161.60	
	6/24/24	Catering food for picnic		\$900.00	
	6/26/24	Grants awarded		\$1,400.00	
	Scholarships awarded		\$4,000.00		
6/26/24	Revenue from Picnic (include \$40.00 for dues)	\$1,725.00			
6/30/24	Ending Balance			\$5,589.65	
July	7/1/24	Beginning Balance			\$5,589.65
	6/10/24 (Paypal Acc.)	Ken Thaxter Scholarship Paypal fee	\$400.00	\$18.05	
	7/1/24	Transfer from Paypal Acc. to Business. Acc.	\$381.95		
	7/1/24	Dues (Can \$25.00) =	\$18..32		
	7/9/24	City of Tamarac Refund (Caution fee)	\$50.00		
	7/19/24	John Lawrence Scholarship Fund	\$500.00		
	7/29/24	Picnic funds	\$350.00		
	7/29/24	Ending Balance			\$7,010.93

As of 07/09/2024 Available TDBank Bal. **Checking** \$471.01 (+) **Business Acc:** =\$6,889.92.

Total =\$7,360.93

Paypal Acc. Bal: \$20.00