

CTCAAI Financial Report Sheet of Income and Expenditure for Year: 2024 - 2025

Month	Dates	Events	Deposit	Expenditure	Balance
June 30, 2024	6/30/24	Ending Balance			\$5,589.65
July	7/1/24	Beginning Balance			\$5,589.65
	7/01/24	Dues	\$50.00		
	7/08/24	Dues	\$20.00		
	7/19/24	Scholarship fund	\$500.00		
	7/29/24	Scholarship Fund	\$350.00		
		Ending Balance			\$6,889.92
August	8/ 1/24	Beginning Balance			\$6,889.92
		Ending Balance			\$6,889.92
September	9/1/24	Beginning Balance			\$6,889.92
	9/30/24	Zelle Deposit	\$500.00		
	9/30/24	Ending Balance			\$7,389.92
October	10/1/24	Beginning Balance			\$7,389.92
	10/10/24	Paypal Transfer	\$500.00		
	10/11/24	Scholarship Fund	\$500.00		
		Ending Balance			\$8,590.54
Nov. 2022	11/1/24	Beginning Balance		None	\$8,590.54
	11/01/24	Paypal transfer	\$1,023.16		
	11/30/24	Dues	\$20.00		
	11/31/24	Ending Balance			\$9,613.70
Dec. 2022	12/01/24	Beginning Balance		None	\$9,613.70
	12/30/24	Mobile deposit (Gift)	\$2,500.00		
		Ending Balance			\$12,113.70
Jan. 2023	1/1/25	Beginning Balance			\$12,113.70
January	1/03/25	Scholarship fund	\$1,000.00		
	1/31/25	Ending Balance			\$13,113.70
Feb. 1/2022	2/1/25	Beginning Balance			\$13,113.70
	2/18/25	Online Transfer	\$206.00		
	2/28/25	Park Rental		\$146.28	
		Ending Balance			\$13,319.70

March,	3/1/25 3/11/25 3/11/25 3/11/25 3/21/25	Beginning Balance <i>Web Page</i> <i>Web Page</i> <i>Web Page</i> <i>Web Page(s/b Corp Renewal)</i>		\$185.43 \$112.35 \$61.32 \$61.25	\$13319.70
		Ending Balance			\$12,889.35
April	4/1/25 4/02/25 4/23/25	Beginning Balance Zelle received (<i>s/b Dues</i>) <i>Zelle received (s/b 2025 Picnic Contribution)</i>	\$100.00 \$500.00		\$12,889.35
		Ending Balance			\$13,499.35
May	5/1/25 5/13/25 5/14/25 5/30/25 5/31/25	Beginning Balance Picnic Donation Dues <i>Elementor Web-Page</i> Ending Balance	\$150.00 \$20.00	\$179.00	\$13,499.38
					\$13,489.47
June	6/1/25 6/2/25 6/2/25 6/9/25 6/11/25 6/20/25 " 6/23/25 6/25/25 6/27/25 6/30/25	Beginning Balance <i>Transfer funds(Contribution).</i> <i>Donation (Picnic)</i> <i>Dues/Picnic Supplies(Rooty Bar)</i> <i>Donation</i> <i>Donation</i> <i>Donations &Dues</i> <i>Debit Pur.BJS Wholesale</i> <i>Dues/Picnic Proceeds</i> <i>Picnic Proceeds, Contributions & dues</i> <i>Picnic Proceeds</i> Scholarship funds & dues Ending Balance	\$500.00 \$125.00 \$20.00 \$100.00 \$400.00 \$25.00/ \$1,238.00 \$270.00 \$106.00 \$100.00 \$1,210.00 \$68.00 \$600.00/ \$40.00	\$819.51 \$99.45	\$13,489.47
					\$16,372.51

July	7/1/23 7/7/23	Beginning Balance Picnic Donation	\$		\$16,372.51
		Ending Balance			

As of 06/30/2023 Available TDBank Bal. Checking \$1,701.01 Plus (+) Business Acc: =\$3,228.11.

Total =\$4,929.12

Paypal Acc. Bal: \$134.67