

CTCAAI	FINANCIAL	INCOME	EXPEND.	2024/25
Month	Dates	Events	Deposit	Expenditures
Jul-24	7/1/24	Dues	\$50.00	
	7/8/24	Dues	\$20.00	
	7/19/24	Scholarship Fund	\$500.00	
	7/29/24	Scholarship Fund	\$350.00	\$0.00
			\$381.95	
			\$18.32	
Aug.-24			0	0
Sept. 24	9/30/24	Scholarship Fund	\$500.00	\$0.00
		Zelle		
Oct. 24	10/10/24	Scholarship Fund	\$500.00	
	10/11/24	Scholarship Fund	\$500.00	\$0.00
			96.92	
Nov. 24	11/1/24	paypal Tranfer	\$1,003.16	
		Dues	\$20.00	\$0.00
Dec. 24	12/30/24	Mobile Gift Deposit	\$2,500.00	\$0.00
Jan. 25	1/3/25	Scholarship	\$1,000.00	\$0.00
Feb. 25	2/18/25	Online Transfer	\$206.00	
	2/28/25			
Mar. 25	3/11/25	Park Rental		\$185.43
	3/11/25	Ticket production		\$112.35
	3/11/25	Business expense		\$61.32
	3/21/25	FL Corp Renewal		\$61.25
Apr. 25	4/2/25	Contribution	\$100.00	
	4/23/25	Contribution	\$500.00	
May	5/13/25	Picnic Donation	\$150.00	
	5/13/25	Dues	\$20.00	
	5/30/25	Web Page - Elementor		\$179.00
June	6/2/25	Donation	\$500.00	
	6/2/25	Dues/Donation	\$125.00	
	6/9/25	Picnic supplies		\$819.51
	6/11/25	Donation	\$20.00	
		Donations/Dues	\$500.00	
		Debit Pur.BJs		\$99.45
	6/23/25	Dues/Tickets/Procedes	\$1,263.00	
	6/25/25	Dues/Tickets/Contri.	\$270.00	
			\$106.00	
			\$100.00	
		Fundraisor Proceeds - Ale	1,210.00	
	6/27/25	Contributions	\$68.00	
	6/30/25	Scholarship/Dues	\$640.00	\$500.00
Sud-Totals:			\$13,218.35	\$2,018.31
Gross Income for year			\$13,218.35	Expenditure \$2,018.31
Net Income for year			\$11,200.04	
Amount Brought Forward from Prev. year			\$5,589.65	\$5,589.65
Toal Amount in Account June 30,2025				<u>\$16,789.69</u>