

Income/Expense by Category-2024 - Year to Date

1/1/2024 through 4/22/2024

4/22/2024

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Category	1/1/2024- 4/22/2024	OVERALL TOTAL
INCOME		
2023 Annual Fund Campaign	500.00	500.00
2024 Annual Fund Campaign	5,522.71	5,522.71
Basket Social - Donations	320.00	320.00
Basket Social-Spec Tickets	1,822.00	1,822.00
Basket Social-ticket sales	4,105.00	4,105.00
Genealogy-Donations	12.50	12.50
Hoagie Sales	1,876.75	1,876.75
Hoagie Sales - Donations	28.50	28.50
Interest Inc	2,362.78	2,362.78
Membership	2,835.00	2,835.00
Memorials	1,230.00	1,230.00
Store	130.00	130.00
TOTAL INCOME	20,745.24	20,745.24
EXPENSES		
Basket Social-Misc Exp	218.81	218.81
Building Improvements	1,780.80	1,780.80
Cash & ATM	0.00	0.00
Charity	500.00	500.00
Electricity	531.56	531.56
Environmental Services	166.95	166.95
Genealogy	59.90	59.90
Hoagie expense	1,142.50	1,142.50
Household products	67.58	67.58
Housekeeping	350.00	350.00
Insurance	2,192.03	2,192.03
Lawn Costs & Supplies	478.02	478.02
Licenses and Permits	84.00	84.00
Maintenance Expense	249.16	249.16
Miscellaenous	148.70	148.70
Newsletter	265.00	265.00
Office Supplies	486.87	486.87
Oil	1,461.25	1,461.25
Phone	243.11	243.11
Postage	244.29	244.29
Quilt-Supplies	219.28	219.28
Store-Jacob's Church	15.00	15.00
Store-St Peter's Church, Lynnville	15.00	15.00
Taxes	100.00	100.00
TOTAL EXPENSES	11,019.81	11,019.81
OVERALL TOTAL	9,725.43	9,725.43

Income/Expense by Category-2023 - 2023

1/1/2023 through 12/31/2023

4/22/2024

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Category	1/1/2023- 12/31/2023	OVERALL TOTAL
INCOME		
2023 Annual Fund Campaign	16,330.00	16,330.00
50-50 Raffle	546.50	546.50
Amazon Smile	28.14	28.14
Banquet-Income	1,700.00	1,700.00
Basket Social - Donations	661.00	661.00
Basket Social-Spec Tickets	1,940.00	1,940.00
Basket Social-ticket sales	7,053.00	7,053.00
Christmas Tree Lighting - Income	256.50	256.50
Donation	194.25	194.25
Donation-DeMarco's	588.88	588.88
Donation-Vince's	535.00	535.00
Farmers Market - spaces	678.00	678.00
Farmers Market-bake sale	1,870.50	1,870.50
Farmers Market-Baskets	170.00	170.00
Father's Day Event-income	160.00	160.00
Grischtdaag Sale-Cookies,candy,soup	2,915.00	2,915.00
Grischtdaag Sale-Food	61.50	61.50
Hoagie Sales	6,281.00	6,281.00
Hoagie Sales - Donations	77.00	77.00
Interest Inc	2,633.33	2,633.33
Little Shoppers Village-Income	309.00	309.00
Membership	4,570.00	4,570.00
Memorials	1,530.00	1,530.00
Miscellaneous-Income	0.00	0.00
Office Supplies-Income	21.00	21.00
Quilt-Income	1,270.00	1,270.00
Recycling	152.46	152.46
Service charge-reimbursement	12.00	12.00
Spooktacular-Food	465.50	465.50
Spooktacular-Pumpkins	77.00	77.00
Store	2,320.13	2,320.13
TOTAL INCOME	55,406.69	55,406.69
EXPENSES		
Banquet-Expense	1,302.00	1,302.00
Basket Social-Misc Exp	278.89	278.89
Building Improvements	5,377.22	5,377.22
Cash & ATM	0.00	0.00
Cert of Dep Penalty	311.80	311.80
Christmas Tree Lighting	302.92	302.92
Electricity	3,322.39	3,322.39
Environmental Services	651.90	651.90
Father's Day Event	200.00	200.00
Genealogy	627.52	627.52
Grischtdaag Sale-Misc Esp	84.17	84.17
Grischtdaag-candy supplies	96.63	96.63
Hoagie expense	3,705.50	3,705.50
Housekeeping	1,250.00	1,250.00
Insurance	9,172.98	9,172.98

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4/22/2024

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Category	1/1/2023- 12/31/2023	OVERALL TOTAL
Lawn Costs & Supplies	291.01	291.01
Licenses and Permits	203.00	203.00
Little Shoppers Village-Expense	75.00	75.00
Maintenance Expense	4,923.95	4,923.95
Miscellaenous	1,080.11	1,080.11
Museum Purchases	135.68	135.68
Newsletter	771.15	771.15
Office Supplies	2,062.02	2,062.02
Oil	2,311.06	2,311.06
Paper Products	62.26	62.26
Phone	700.45	700.45
Postage	235.71	235.71
Printing Services	349.80	349.80
Quilt-Supplies	265.22	265.22
Security	508.75	508.75
Service Charge	14.10	14.10
Spooktacular expenses	136.89	136.89
Store - Expense	77.50	77.50
Store-Burger-Gossart	864.00	864.00
Store-D Laidacker	15.00	15.00
Store-Jacob's Church	15.00	15.00
Store-Seipstown Grange	15.00	15.00
Store-St Peter's Church, Lynnville	15.00	15.00
Store-Weisenberg Church	20.00	20.00
Taxes	225.00	225.00
TOTAL EXPENSES	42,056.58	42,056.58
OVERALL TOTAL	13,350.11	13,350.11