



**Financial Statement**  
4/01/2023 -4/30/2023

<b>Checking - Beginning Balance</b>	<b>\$ 3327.30</b>
Total Income/Credits:	\$ 602.00
In-N-Out T-shirts	\$ 180.00
In N Out New members	\$ 22.00
In-N-Out 50/50	\$ 236.00
Poway H.S. New Member	\$ 22.00
Poway H.S. New Member	\$ 82.00
Members meeting 50/50	\$ 60.00
Total Expenses/Debits:	\$ 2,590.01
Trf to savings	\$ 2,000.00
Geo Cowman Picnic Dep	\$ 278.00
Shaun Hodgetts	\$ 222.01
Ending Balance Checking	<b>\$ 1339.29</b>
<b>Savings - Beginning Balance</b>	<b>\$ 5293.40</b>
<b>Total Income/Credits:</b>	<b>\$ 2000.81</b>
Interest	\$ .81
Transfer from Checking	\$ 2000.00
Expenses/Debits:	
Total Expenses/Debits:	\$ 0
Ending Balance Savings	<b>\$ 7294.21</b>
Combined Ending Balances	<b>\$ 8,633.50</b>
<b>Funds Available</b>	<b>\$ 8,633.50</b>