



**Financial Statement**  
5/01/2023 -5/31/2023

<b>Checking - Beginning Balance</b>	<b>\$ 1339.29</b>
Total Income/Credits:	\$ 927.00
Donut sales	\$ 7.00
In N Out Shirts	\$ 40.00
In N Out 50/50	\$ 235.00
In N Out Membership dues	\$ 380.00
In N Out Member Dues	\$ 160.00
Members Meeting 50/50	\$ 45.00
Dues	\$ 20.00
Dues	\$ 40.00
Total Expenses/Debits:	\$ 704.73
S & S Trophies	\$ 204.73
Poway Unified	\$ 500.00
 Ending Balance Checking	 <b>\$ 1561.56</b>
 <b>Savings - Beginning Balance</b>	 <b>\$ 7294.21</b>
 Total Income/Credits:	 \$ .93
Interest	\$ .93
 Expenses/Debits:	
 Ending Balance Savings	 <b>\$7,295.14</b>
Combined Ending Balances	<b>\$ 8,856.70</b>
Funds Available	<b>\$ 8,856.70</b>