



Financial Statement
6/01/2023 -6/30/2023

Checking - Beginning Balance	\$ 1,561.56
Total Income/Credits:	\$ 885.00
In-N-Out Donation	\$ 30.00
In-N-Out 50/50	\$ 170.00
In-N-Out Membership Cash	\$ 240.00
In-N-Out Membership Checks	\$ 180.00
Members Meeting Shirts	\$ 60.00
Members Meeting Shirts	\$ 20.00
Members Meeting Dues-cash	\$ 20.00
Members Meeting Dues-Checks	\$ 125.00
Members Meeting 50/50	\$ 40.00
Total Expenses/Debits:	\$ 167.55
Ram Creative Screen Printing	\$ 167.55
Ending Balance Checking	\$ 2,279.01
Savings - Beginning Balance	\$ 7,295.14
Total Income/Credits:	\$.90
Interest	\$.90
Ending Balance Savings	\$ 7,296.04
Combined Ending Balances	\$ 9,575.05