

Lake & Sumter County MOAA Chapter Income Statement For Month Ended Apr 30, 2024		
Revenue: Cash/Cks/PayPal		
Luncheon Income	\$	820.00
Membership	\$	80.00
JROTC Donations	\$	204.00
50/50	\$	75.00
Golf Tournament Registration	\$	100.00
Golf Sponsors	\$	2,600.00
Memorial Signs	\$	75.00
Golf Dinner	\$	740.00
Golf Tournament Donations	\$	50.00
Golf Tournament Inc. PayPal	\$	880.00
Golf Tournament 50/50	\$	100.00
Silent Auction	\$	2,229.00
LiveAuction	\$	3,753.00
Total Income	\$	11,706.00
Expenses & Chartible Donations		
Desert Exp	\$	(20.00)
La Hacienda Catering	\$	(915.00)
IKE room rental		
PayPal Fees	\$	(87.29)
Tournament Green Fees	\$	(4,725.00)
Tournament Dinner	\$	(2,900.56)
Tournament prize Awards	\$	(1,000.00)
Total Expenses	\$	(9,647.85)
Net Gain/Loss	\$	2,058.15

Lake & Sumter County MOAA Chapter Modified Equity Statement For Month Ended Apr 30, 2024		
This Section reflects all checks written and Deposits made that may not have cleared. Funds Actually Available)		
Beginning Capital Apr 1, 2024		\$ 46,961.79
Increase/Decrease in Capital		\$ 2,058.15
Checkbook Balance Apr 30, 2024		\$ 49,019.94
	Add Change Fund	\$ 38.00
	Total Cash Available	\$ 49,057.94
This Section reflects Account Activity known by the bank during the Month of Apr 2024		
Bank Statement		
Beginning Balance:		\$ 46,961.79
Deposits (Credits)		\$ 11,638.71
Checks		\$ (9,580.56)
Debit Card/WD		
Ending Balance:		\$ 49,019.94

Additional Notes:		
Charity & JROTC Donations (2022)	\$	27,500.00
Charity & JROTC Donations (2023)	\$	27,000.00
Charity & JROTC Donations (2024)	\$	3,800.00