

Lake & Sumter County MOAA Chapter
Income Statement
For Month Ended May 31, 2025

Revenue: Cash/Cks/PayPal			
Luncheon Income	\$	860.00	
Membership	\$	50.00	
JROTC Donations	\$	-	
50/50	\$	122.00	
Dine to Donate	\$	147.15	
Miscellaneous Income	\$	100.00	
MOAA Grant Ashley Houses	\$	3,250.00	
Golf Live Auction	\$	125.00	
Total Income	\$	4,654.15	
Expenses & Chartible Donations			
Mission BBQ		\$	(879.15)
Donation Operation Shoe Box		\$	(2,000.00)
Donation Support our Soldiers		\$	(2,000.00)
Bank SVC CHG		\$	(5.00)
Donation Villages for Veterans		\$	(3,000.00)
Donation Rotary Club		\$	(3,000.00)
Donation Combat Vets to Careers		\$	(1,500.00)
	\$	(7,730.00)	\$ (12,384.15)

Lake & Sumter County MOAA Chapter
Modified Equity Statement
For Month Ended May 31, 2025

This Section reflects all checks written and Deposits made		
that may not have cleared. Funds Actually Available)		
For Month Ended May 31, 2025		\$ 63,149.73
Increase/Decrease in Capital		\$ (7,730.00)
Checkbook Balance May 31, 2025		\$ 55,419.73
Add Change Fund		\$ 43.50
Total Cash Available		\$ 55,463.23
This Section reflects Account Activity known by the bank		
during the Month of May 2025		
Bank Statement		
Beginning Balance:		\$ 63,149.73
Deposits (Credits)		\$ 4,654.15
Checks		\$ (11,500.00)
Debit Card/WD		\$ (884.15)
Ending Balance:		\$ 55,419.73

[illegible]