Operating bands indiget Specific planes	1 2		Budget 2022-2023	July 1 - July 31, 2022	August 1 - 31, 2022	September 1 - 30, 2022	October 1 - 31, 2022	November 1-30, 2022	December 1 - 31, 2022	January 1 - 31 2023	February 1 - 28 2023	March 1-31 2023	April 1 - 30 2023	July 1, 2022 - June 30, 2023	
Control Cont	3 4		\$7 662 81	\$7 678 78	\$8 641 53	\$10.081.02	\$9 996 57	\$10 133 74	\$8 739 05	\$9 248 81	\$8 508 06	\$8 184 79	\$6 994 29	\$7 678 78	
1 clarie	5		\$7,002.01	<i>\$1,070.70</i>	Ç0,042.33	\$10,001.0 <u>2</u>	\$3,330.37	\$10,133 .74	40,755.05	\$3,240.02	Ç0,500.00	40,104.73	Q0,554.25	\$7,070.70	
1 clarie	6														
Control Cont	7	Members													
Simple Simple Signature	11	Total	\$7,005.00	\$4,990.00	\$1,620.00	\$0.00	\$490.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	105%
15 Stoke ST,2800.0 SD,00															
Micellaneous Section															
Michaelmacous		Total	\$7,800.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$1,917.00	\$542.00	\$21.00	\$0.00	\$0.00	\$2,506.00	32%
Total of \$200.00 \$3.02 \$0.46 \$0.00 \$0.00 \$150.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$154.40 \$7% \$1074.0 PERATING REVENUE \$15.00.00 \$4,993.02 \$1,546.46 \$0.00 \$490.00 \$490.00 \$330.23 \$1,917.62 \$554.11 \$21.00 \$0.00 \$0.00 \$0.00 \$10.040 \$40.00 \$7% \$1074.0 PERATING REVENUE \$15.00 \$0.00 \$10.00 \$10.040 \$40.00 \$10.00 \$10.00 \$10.040 \$40.00 \$10.00 \$10.00 \$10.00 \$10.040 \$40.00 \$10.															
10TALO FERATING ENUME \$15,005.00 \$4,993.02 \$1,646.46 \$0.00 \$499.02 \$1,646.46 \$0.00 \$499.02 \$1,917.62 \$1,917.62 \$542.11 \$21.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,040.44 \$7.00 \$10,040.44 \$7.00 \$10,040.44 \$7.00 \$10,040.44 \$7.00 \$1.00			4222.22	40.00	40.40	40.00	40.00	4450.00	40.00	40.44	40.00	40.00	40.00	4454.44	770
TOTAL OPERATING EXPENSE TOTAL OPERATING EXPENSES SOLO SASO.O SASO.O SASO.O SASO.O SOLO SOLO SOLO SOLO SOLO SOLO SOLO		Total	\$200.00	\$3.02	\$0.46	\$0.00	\$0.00	\$150.23	\$0.62	\$0.11	\$0.00	\$0.00	\$0.00	\$154.44	//%
OPERATING EXPENSES		TOTAL OPERATING PEVENUE	\$15,005,00	\$4.002.02	\$1 646 46	\$0.00	\$490.00	\$420.22	\$1 917 62	\$5/2.11	\$21.00	\$n.nn	ŝn nn	\$10.040.44	67%
Dues Total S 3,800.00 \$2,751.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,132.50 \$0.00			\$13,003.00	Ç4,553.0 <u>2</u>	Ş1,040.40	30.00	Ç450.00	Ş430.23	\$1,517.02	y342.11	321.00	J 0.00	J 0.00	\$10,040.44	0770
Discription State		OI EIGHTHIO EAL ENGES													
		Dues													
Signature Control Co	28	Total	\$3,800.00	\$2,751.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.50	\$0.00	\$0.00	\$0.00	\$3,883.60	102%
Total S7,450.00 \$244.01 \$206.97 \$84.45 \$143.19 \$312.55 \$868.14 \$150.36 \$329.22 \$210.50 \$335.49 \$2,901.88 39%	29														
Administration Administration Total \$46.00 \$465.00 \$816.16 \$0.00	30														
Administration Total \$465.00 \$816.16 \$0.00 \$0.00 \$209.64 \$812.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,837.94 395% President's Expenses Public Relations Public Relations Formal \$200.00 \$219.00 \$0.00		Total	\$7,450.00	\$244.01	\$206.97	\$84.45	\$143.19	\$312.55	\$868.14	\$150.36	\$329.22	\$210.50	\$352.49	\$2,901.88	39%
Total \$46.00 \$316.16 \$0.00 \$0.															
43 President's Expenses 50 Total \$2,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$539.72 \$0.00 \$15.05 \$980.00 \$237.64 \$2,272.41 83% 51 Public Relations 50 Total \$200.00 \$219.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00															
President's Expenses		Total	\$465.00	\$816.16	\$0.00	\$0.00	\$209.64	\$812.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.94	395%
50 Total \$2,750.00 \$0.00															
51 Public Relations \$200.00 \$219.00 \$0.00			ć2 7F0 00	ćo 00	ć0.00	ć0.00	60.00	Ć500.00	ĆE20 72	ćo 00	£4F.0F	¢000.00	£227.64	62 272 44	020/
Public Relations		Total	\$2,730.00	Ş0.00	\$0.00	30.00	\$0.00	\$500.00	\$555.7Z	30.00	\$15.05	\$500.00	\$237.04	32,272.41	0370
Sample S		Public Relations													
54 fotal \$200.00 \$219.00 \$0.00			\$200.00	\$219.00				\$50.00						\$269.00	135%
Miscellaneous 7 total \$340.00 \$0.00					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
59 Total \$340.00 \$,	*******	7	,	,,,,,,,		******	,,,,,,,	75.05	******	,,,,,,	72000	
60 TOTAL OPERATING EXPENSES \$15,005.00 \$4,030.27 \$206.97 \$84.45 \$352.83 \$1,824.92 \$1,407.86 \$1,282.86 \$344.27 \$1,190.50 \$590.13 \$11,315.06 75% \$1,220.00 \$1,00	56	Miscellaneous													
61 TOTAL OPERATING EXPENSES \$15,005.00 \$4,030.27 \$206.97 \$84.45 \$352.83 \$1,824.92 \$1,407.86 \$1,282.86 \$344.27 \$1,190.50 \$590.13 \$11,315.06 75%	59	Total	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
62 63 Operating Excess of Revenue Over Expenses \$0.00 \$962.75 \$1,439.49 -\$84.45 \$137.17 -\$1,394.69 \$509.76 -\$740.75 -\$323.27 -\$1,190.50 -\$590.13 -\$1,274.62	60														
63 Operating Excess of Revenue Over Expenses \$0.00 \$962.75 \$1,439.49 \$84.45 \$137.17 \$.\$1,394.69 \$509.76 \$.\$740.75 \$.\$23.27 \$.\$1,190.50 \$.\$590.13 \$.\$1,274.62		TOTAL OPERATING EXPENSES	\$15,005.00	\$4,030.27	\$206.97	\$84.45	\$352.83	\$1,824.92	\$1,407.86	\$1,282.86	\$344.27	\$1,190.50	\$590.13	\$11,315.06	75%
	62														
64 Operating Fund Balance \$7,662.81 \$8,641.53 \$10,081.02 \$9,996.57 \$10,133.74 \$8,739.05 \$9,248.81 \$8,508.06 \$8,184.79 \$6,994.29 \$6,404.16 \$6,404.16 84%															
	64	Operating Fund Balance	\$7,662.81	\$8,641.53	\$10,081.02	\$9,996.57	\$10,133.74	\$8,739.05	\$9,248.81	\$8,508.06	\$8,184.79	\$6,994.29	\$6,404.16	\$6,404.16	84%

65 66 67 68	International & Local Project Budget Beginning Balance July 1, 2020 INTERNATIONAL & LOCAL PROJECTS REVENUE	-\$1,735.22	-\$1,735.22	-\$495.22	-\$365.22	-\$365.22	-\$417.19	-\$417.19	-\$1,162.19	-\$1,162.19	-\$1,312.19	-\$1,408.15	-\$1,735.22	100%
69 72	Fund Raising Total	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
73														
74	Member Contributions	\$3,400.00	Ć1 400 00	£120.00	£0.00	\$0.00	\$0.00	\$0.00	ćo 00	ćo 00	ćo 00	\$0.00	\$1,620.00	48%
79 80	Total	\$3,400.00	\$1,490.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	48%
81	Miscelleanous												\$0.00	
82	Misc												\$0.00	
83	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84 85	TOTAL INTERNATIONAL & LOCAL PROJECTS REVENUE	\$4,200.00	\$1,490.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	39%
86	TOTAL INTERNATIONAL & LOCAL PROJECTS REVENUE	34,200.00	\$1,450.00	\$130.00	\$0.00	\$0.00	30.00	30.00	30.00	30.00	30.00	30.00	\$1,020.00	35%
87	INTERNATIONAL & LOCAL PROJECTS EXPENSES													
88														
89	International Projects	4.00.00	40.00	40.00	\$0.00	40.00	40.00	4245.00	40.00	40.00	40.00	40.00	4=== 00	10501
92 93	Total	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	186%
94	Local Projects (all local project funded through ARF except Rotac	are and Home Tear	n)											
97	Total	\$800.00	\$0.00	\$0.00	\$0.00	\$51.97	\$0.00	\$0.00	\$0.00	\$150.00	\$95.96	\$64.62	\$362.55	45%
98														
99 101	Villa Scholarship Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101	Total	\$5,000.00	30.00	30.00	\$0.00	\$0.00	\$0.00	30.00	30.00	\$0.00	30.00	\$0.00	\$0.00	0%
103	Miscelleanous													
										40.00	40.00		4000.00	
105	Total		\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
106		£4 200 00	·		·	·	·	·	·			•		220/
106 107	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES	\$4,200.00	\$250.00 \$250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$51.97	\$0.00	\$0.00 \$745.00	\$0.00 \$0.00	\$150.00	\$95.96	\$64.62	\$1,357.55	32%
106		\$4,200.00 \$0.00	·		·	·	·	·	·			•		32%
106 107 108 109 110	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses	\$0.00	\$250.00 \$1,240.00	\$0.00 \$130.00	\$0.00 \$0.00	\$51.97 -\$51.97	\$0.00 \$0.00	\$745.00 -\$745.00	\$0.00 \$0.00	\$150.00 -\$150.00	\$95.96 -\$95.96	\$64.62 -\$64.62	\$1,357.55 \$262.45	
106 107 108 109 110 111	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22	\$0.00 \$130.00 -\$365.22	\$0.00 \$0.00 -\$365.22	\$51.97 -\$51.97 -\$417.19	\$0.00 \$0.00 -\$417.19	\$745.00 -\$745.00 -\$1,162.19	\$0.00 \$0.00 -\$1,162.19	\$150.00 -\$150.00 -\$1,312.19	\$95.96 -\$95.96 -\$1,408.15	\$64.62 -\$64.62 -\$1,472.77	\$1,357.55 \$262.45 -\$1,472.77	32% 85%
106 107 108 109 110 111 112	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses	\$0.00	\$250.00 \$1,240.00	\$0.00 \$130.00	\$0.00 \$0.00	\$51.97 -\$51.97	\$0.00 \$0.00	\$745.00 -\$745.00	\$0.00 \$0.00	\$150.00 -\$150.00	\$95.96 -\$95.96	\$64.62 -\$64.62	\$1,357.55 \$262.45	
106 107 108 109 110 111	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22	\$0.00 \$130.00 -\$365.22	\$0.00 \$0.00 -\$365.22	\$51.97 -\$51.97 -\$417.19	\$0.00 \$0.00 -\$417.19	\$745.00 -\$745.00 -\$1,162.19	\$0.00 \$0.00 -\$1,162.19	\$150.00 -\$150.00 -\$1,312.19	\$95.96 -\$95.96 -\$1,408.15	\$64.62 -\$64.62 -\$1,472.77	\$1,357.55 \$262.45 -\$1,472.77	
106 107 108 109 110 111 112 113	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22 \$8,146.31 \$5,943.56	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31	\$0.00 \$0.00 -\$365.22 \$9,631.35 \$9,715.80	\$51.97 -\$51.97 -\$417.19 \$9,716.55	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55	\$745.00 -\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86	\$0.00 \$0.00 -\$1,162.19 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39	
106 107 108 109 110 111 112 113 114 115 116	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22 \$8,146.31 \$5,943.56 \$8,146.31	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80	\$0.00 \$0.00 -\$365.22 \$9,631.35	\$51.97 -\$51.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86	\$745.00 -\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$6,872.60 \$5,586.14	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39	
106 107 108 109 110 111 112 113 114 115 116	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Bank balance last day of the month	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22 \$8,146.31 \$5,943.56 \$8,146.31 \$8,396.31	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31	\$0.00 \$0.00 -\$365.22 \$9,631.35 \$9,715.80	\$51.97 -\$51.97 -\$417.19 \$9,716.55	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55	\$745.00 -\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62 \$8,398.07	\$0.00 \$0.00 -\$1,162.19 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60 \$7,022.60	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64	
106 107 108 109 110 111 112 113 114 115 116 117	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Bank balance last day of the month Checks outstanding	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22 \$8,146.31 \$5,943.56 \$8,146.31	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80	\$0.00 \$0.00 -\$365.22 \$9,631.35	\$51.97 -\$51.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86	\$745.00 -\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$6,872.60 \$5,586.14	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39	
106 107 108 109 110 111 112 113 114 115 116	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Bank balance last day of the month	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22 \$8,146.31 \$5,943.56 \$8,146.31 \$8,396.31	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80	\$0.00 \$0.00 -\$365.22 \$9,631.35	\$51.97 -\$51.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86	\$745.00 -\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62 \$8,398.07	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60 \$7,022.60	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$6,872.60 \$5,586.14	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64	
106 107 108 109 110 111 112 113 114 115 116 117 118 119 120	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Checks outstanding Deposits outstanding Difference (should equal quicken balance) Total Revenue	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22 \$8,146.31 \$5,943.56 \$8,146.31 \$250.00 \$8,146.31 \$6,483.02	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80 \$9,715.80 \$9,715.80	\$0.00 \$0.00 -\$365.22 \$9,631.35 \$9,631.35 \$9,631.35 \$9,631.35 \$0.00	\$51.97 -\$51.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55 \$9,716.55 \$9,716.55	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86 \$8,321.86 \$8,321.86	\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62 \$8,398.07 \$311.45 \$8,086.62 \$1,917.62	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87 \$7,345.87 \$542.11	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60 \$7,022.60 \$150.00 \$6,872.60 \$21.00	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$6,872.60 \$5,586.14 \$5,586.14 \$0.00	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$5,000	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$11,660.44	
106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 122 123	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Bank balance last day of the month Checks outstanding Difference (should equal quicken balance) Total Expenses	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22 \$8,146.31 \$5,943.56 \$8,146.31 \$250.00 \$8,146.31 \$250.00 \$8,146.31 \$250.00 \$8,146.31 \$250.00	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80 \$9,715.80 \$9,715.80 \$1,776.46 \$206.97	\$0.00 \$0.00 -\$365.22 \$9,631.35 \$9,631.35 \$9,631.35 \$9,631.35 \$0.00 \$84.45	\$51.97 -\$1.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55 \$9,716.55 \$490.00 \$404.80	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86 \$8,321.86 \$430.23 \$1,824.92	\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62 \$8,398.07 \$311.45 \$8,086.62 \$1,17.62 \$2,152.86	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87 \$7,345.87 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60 \$7,022.60 \$150.00 \$6,872.60 \$110.00 \$494.27	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$5,586.14 \$5,586.14 \$5,586.14 \$0.00 \$1,286.46	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$0.00 \$654.75	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$11,660.44 \$12,672.61	
106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 122 123 124	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Checks outstanding Deposits outstanding Difference (should equal quicken balance) Total Revenue	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22 \$8,146.31 \$5,943.56 \$8,146.31 \$250.00 \$8,146.31 \$6,483.02	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80 \$9,715.80 \$9,715.80	\$0.00 \$0.00 -\$365.22 \$9,631.35 \$9,631.35 \$9,631.35 \$9,631.35 \$0.00	\$51.97 -\$51.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55 \$9,716.55 \$9,716.55	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86 \$8,321.86 \$8,321.86	\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62 \$8,398.07 \$311.45 \$8,086.62 \$1,917.62	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87 \$7,345.87 \$542.11	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60 \$7,022.60 \$150.00 \$6,872.60 \$21.00	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$6,872.60 \$5,586.14 \$5,586.14 \$0.00	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$5,000	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$11,660.44	
106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 122 123	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Bank balance last day of the month Checks outstanding Difference (should equal quicken balance) Total Expenses	\$0.00 -\$1,735.22	\$250.00 \$1,240.00 -\$495.22 \$8,146.31 \$5,943.56 \$8,146.31 \$250.00 \$8,146.31 \$250.00 \$8,146.31 \$250.00 \$8,146.31 \$250.00	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80 \$9,715.80 \$9,715.80 \$1,776.46 \$206.97	\$0.00 \$0.00 -\$365.22 \$9,631.35 \$9,631.35 \$9,631.35 \$9,631.35 \$0.00 \$84.45	\$51.97 -\$1.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55 \$9,716.55 \$490.00 \$404.80	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86 \$8,321.86 \$430.23 \$1,824.92	\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62 \$8,398.07 \$311.45 \$8,086.62 \$1,17.62 \$2,152.86	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87 \$7,345.87 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60 \$7,022.60 \$150.00 \$6,872.60 \$110.00 \$494.27	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$5,586.14 \$5,586.14 \$5,586.14 \$0.00 \$1,286.46	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$0.00 \$654.75	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$11,660.44 \$12,672.61	
106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 122 123 124 125	TOTAL INTERNATIONAL & LOCAL PROJECTS EXPENSES International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Checks outstanding Deposits outstanding Difference (should equal quicken balance) Total Revenue Total Expenses Excess of Revenues Over Expenses Rotary Foundation Available Balance 12/31/2022	\$0.00 -\$1,735.22 \$5,927.59	\$250.00 \$1,240.00 -\$495.22 \$8,146.31 \$5,943.56 \$8,146.31 \$250.00 \$8,146.31 \$250.00 \$8,146.31 \$250.00 \$8,146.31 \$250.00	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80 \$9,715.80 \$9,715.80 \$1,776.46 \$206.97	\$0.00 \$0.00 -\$365.22 \$9,631.35 \$9,631.35 \$9,631.35 \$9,631.35 \$0.00 \$84.45	\$51.97 -\$1.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55 \$9,716.55 \$490.00 \$404.80	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86 \$8,321.86 \$430.23 \$1,824.92	\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62 \$8,398.07 \$311.45 \$8,086.62 \$1,17.62 \$2,152.86	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87 \$7,345.87 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60 \$7,022.60 \$150.00 \$6,872.60 \$110.00 \$494.27	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$5,586.14 \$5,586.14 \$5,586.14 \$0.00 \$1,286.46	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$0.00 \$654.75	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$11,660.44 \$12,672.61	
106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 122 123 124 125	International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Bank balance last day of the month Checks outstanding Deposits outstanding Deiposits outstanding Difference (Should equal quicken balance) Total Revenue Total Expenses Excess of Revenues Over Expenses Rotary Foundation Available Balance 12/31/2022 Vanguard 6/30/2022	\$0.00 -\$1,735.22 \$5,927.59 \$20,025.54 \$31,120.66	\$250.00 \$1,240.00 \$495.22 \$8,146.31 \$5,943.56 \$8,146.31 \$250.00 \$8,146.31 \$6,483.02 \$4,280.27 \$2,202.75	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80 \$9,715.80 \$9,715.80 \$1,776.46 \$206.97	\$0.00 \$0.00 -\$365.22 \$9,631.35 \$9,631.35 \$9,631.35 \$9,631.35 \$0.00 \$84.45	\$51.97 -\$1.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55 \$9,716.55 \$490.00 \$404.80	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86 \$8,321.86 \$430.23 \$1,824.92	\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62 \$8,398.07 \$311.45 \$8,086.62 \$1,17.62 \$2,152.86	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87 \$7,345.87 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60 \$7,022.60 \$150.00 \$6,872.60 \$110.00 \$494.27	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$5,586.14 \$5,586.14 \$5,586.14 \$0.00 \$1,286.46	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$0.00 \$654.75	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$11,660.44 \$12,672.61	
106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 122 123 124 125	International & Local Projects Excess of Revenue Over Expenses International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Checks outstanding Deposits outstanding Difference (Should equal quicken balance) Total Revenue Total Expenses Excess of Revenues Over Expenses Rotary Foundation Available Balance 12/31/2022 Vanguard 6/30/2022 Vanguard 9/30/2022	\$0.00 -\$1,735.22 \$5,927.59 \$20,025.54 \$31,120.66 \$29,490.00	\$250.00 \$1,240.00 \$495.22 \$8,146.31 \$5,943.56 \$8,146.31 \$55,000 \$8,146.31 \$5250.00 \$8,146.31 \$5,483.02 \$4,280.27 \$2,202.75 difference \$1,630.66	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80 \$9,715.80 \$9,715.80 \$1,776.46 \$206.97	\$0.00 \$0.00 -\$365.22 \$9,631.35 \$9,631.35 \$9,631.35 \$9,631.35 \$0.00 \$84.45	\$51.97 -\$51.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55 \$9,716.55 \$490.00 \$404.80	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86 \$8,321.86 \$430.23 \$1,824.92	\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62 \$8,398.07 \$311.45 \$8,086.62 \$1,17.62 \$2,152.86	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87 \$7,345.87 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60 \$7,022.60 \$150.00 \$6,872.60 \$110.00 \$494.27	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$5,586.14 \$5,586.14 \$5,586.14 \$0.00 \$1,286.46	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$0.00 \$654.75	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$11,660.44 \$12,672.61	
106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 122 123 124 125	International & Local Projects Excess of Revenue Over Expenses International & Local Projects Fund Balance Grand Total Fund Balances (Operating & International & Local P ASSETS Quicken balance first day of the month Quicken balance last day of the month Bank balance last day of the month Checks outstanding Deposits outstanding Deiposits outstanding Difference (Should equal quicken balance) Total Revenue Total Expenses Excess of Revenues Over Expenses Rotary Foundation Available Balance 12/31/2022 Vanguard 6/30/2022	\$0.00 -\$1,735.22 \$5,927.59 \$20,025.54 \$31,120.66	\$250.00 \$1,240.00 \$495.22 \$8,146.31 \$5,943.56 \$8,146.31 \$250.00 \$8,146.31 \$6,483.02 \$4,280.27 \$2,202.75	\$0.00 \$130.00 -\$365.22 \$9,715.80 \$8,146.31 \$9,715.80 \$9,715.80 \$9,715.80 \$1,776.46 \$206.97	\$0.00 \$0.00 -\$365.22 \$9,631.35 \$9,631.35 \$9,631.35 \$9,631.35 \$0.00 \$84.45	\$51.97 -\$51.97 -\$417.19 \$9,716.55 \$9,631.35 \$9,716.55 \$9,716.55 \$490.00 \$404.80	\$0.00 \$0.00 -\$417.19 \$8,321.86 \$9,716.55 \$8,321.86 \$8,321.86 \$430.23 \$1,824.92	\$745.00 -\$1,162.19 \$8,086.62 \$8,321.86 \$8,086.62 \$8,398.07 \$311.45 \$8,086.62 \$1,17.62 \$2,152.86	\$0.00 \$0.00 -\$1,162.19 \$7,345.87 \$8,086.62 \$7,345.87 \$7,345.87 \$7,345.87	\$150.00 -\$150.00 -\$1,312.19 \$6,872.60 \$7,345.87 \$6,872.60 \$7,022.60 \$150.00 \$6,872.60 \$110.00 \$494.27	\$95.96 -\$95.96 -\$1,408.15 \$5,586.14 \$5,586.14 \$5,586.14 \$5,586.14 \$0.00 \$1,286.46	\$64.62 -\$64.62 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$0.00 \$654.75	\$1,357.55 \$262.45 -\$1,472.77 \$4,931.39 \$5,586.14 \$4,931.39 \$5,117.64 \$186.25 \$4,931.39 \$11,660.44 \$12,672.61	