

Beginning Balance 10/1/2021	\$	775.48	10,154.81	\$	10,930.29
INCOME TO CHECKING					
Membership Dues			80.00		80.00
Donation - Amazon			8.16		8.16
Holiday Party			910.00		910.00
TOTAL INCOME TO CHECKING	\$		998.16		998.16
EXPENSES FROM CHECKING					
Transfer to Savings			150.00		150.00
Insurance			752.00		752.00
Mini Storage Units			511.69		511.69
TOTAL EXPENSES FROM CHECKING	\$		1,413.69		1,413.69
CHECKING ACCOUNT BALANCE		775.48	9,739.28		10,514.76
SAVINGS ACCOUNT *	\$	14,952.31	12,172.77		27,125.08
TOTAL CASH IN BANK				\$	<u>37,639.84</u>

\* Grant campaign = \$14,952.31