



Sun City Rainbow Club

Financial Report 1/31/24

	<u>YTD</u>
<u>Income</u>	
Member Dues	\$ 5,200.00
Misc. Income	\$ 57.10
Donations	\$ 80.00
Welcome Back Bingo (October)	\$ 80.00
Friendsgiving (November)	\$ 20.00
Love Is Love Dinner (February)	\$ 18,302.00
Oscars w/pasta bar (March)	
Casino Nights (April)	
Taco/Nachos bar (May)	
Total Income	\$ 23,739.10
<u>Events and Expenses</u>	
<u>Administrative Expenses:</u>	
Bank/PayPal fees	\$ 6.74
Jotform Subscription	\$ 408.00
Storage Rental Costs	\$ 122.00
Supplies	\$ 912.01
Printing and Copying	\$ 166.58
Gift Cards	\$ 255.00
Other	
Total Administrative Expenses	\$ 1,870.33
<u>Event Expenses:</u>	
Welcome Back (October)	\$ 756.42
Thanksgiving Potluck (November)	\$ 363.31
Cookie Exchange (December)	\$ 155.95
Bocce w/ chili cookout (January)	
Love Is Love Dinner (February)	\$ 3,114.09
Oscars w/pasta bar (March)	
Casino Nights (April)	
Taco/Nachos bar (May)	
Total Event Expenses	\$ 4,389.77
Donations	
Total Events and Expenses	\$ 6,260.10
Net Profit/(Loss)	\$ 17,479.00
Checking Account Balance 7/1/23	\$ 3,813.56
Current Balance	\$ 21,292.56
Note: PayPal balance transferred to checking	

Table 1

Date	Check No.	Name	Description	Deposits	Expenses	Net
Transactions to Date (7/1/23 –1/9/24)				\$ 5,127.10	\$ 3,998.87	\$ 1,128.23
Current Transactions (1/10/24 – 2/10/24)						
01/11/24	dep	Venmo	G Bishop, D Groff	38.46		
01/12/24	eft	Zelle transfer to Devy Eslaban	Event Planner with decorations		1,500.00	
01/16/24	eft	Public Storage			61.00	
01/16/24	dep	Zelle transfer	Dobrowolski table	990.00		
01/16/24	dep	Zelle transfer	N Navarro	125.00		
01/17/24	dep	Check	R, G Meyers	40.00		
01/17/24	dep	Check	L Riggs	20.00		
01/17/24	dep	Zelle transfer	C Lange and D Peters	250.00		
01/18/24	edp	Zelle transfer	W Young, G Atchinson	224.00		
01/19/24	dep	Check	Bravermans	40.00		
01/19/24	dep	Check	Weirenga table	1,172.00		
01/19/24	dep	Check	Pierce table	1,146.00		
01/19/24	dep	Zelle transfer	Harrison table	1,068.00		
01/21/24	Dep	Zelle	R Dowdle table	1,016.00		
01/21/24	dep	Zelle	Kris Logan table	1,100.00		
01/21/24	dep	Zelle	K Lpgan add'l member	20.00		
01/22/24	dep	Zelle	R Olivares	20.00		
01/23/24	dep	Zelle	Greer	844.00		
01/24/24	dep	Zelle	J Garmin table	1,146.00		
01/25/24	dep	Check	G Bishop table	1,146.00		
01/25/24	dep	Check	C Acosta table	999.00		
01/25/24	dep	Check	Davis (2)	40.00		
01/26/24	Dep	Zelle	D Rase, K Bekanger	198.00		
01/29/24	dep	Zelle		1,000.00		
01/30/24	dep	Check	J Goodman due	1,333.00		
01/30/24	dep	Zelle		146.00		
01/31/24	dep	Zelle		250.00		
02/01/24	dep	Check	Fishers membership	535.00		
02/02/24	dep	Check	waldrop, strickland dues	983.00		
02/02/24	dep	Check		396.00		
02/04/24	dep	Zelle		125.00		
02/04/24	dep	Zelle		125.00		
02/04/24	dep	Zelle		250.00		
02/04/24	dep	Zelle	Riggs and Thorson plus extra \$2	200.00		
02/04/24	dep	Zelle		198.00		
02/06/24	dep	Check	Clark, Desmond membership	462.00		
02/06/24	eft	Zelle	W Brenner – candy favors		714.09	
02/06/24	dep	Zelle		198.00		
02/08/24	eft	Zelle		250.00		
02/08/24	dep	Check	Milligan, Downey	139.00		
02/09/24	dep	Check		198.00		
02/09/24		2141 Richard Hein	turkey		16.77	
02/09/24		2142 Rob McDonald	turkey		21.09	
02/09/24	eft	Zelle	D Rase – turkey		16.74	
02/09/24	dep	Zelle		250.00		
			Total this period	\$ 18,680.46	\$ 2,329.69	\$ 16,350.77
			Totals to Date	\$ 23,807.56	\$ 6,328.56	\$ 17,479.00

Table 1

Reconciliation Detail – 1/31/24				Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance										5,002.79
		Cleared Transactions								
			Checks and Payments – 3 items							
			Check	01/12/24	eft		Zelle	✓	-1,500.00	-1,500.00
			Check	12/13/23	eft		Public Storage	✓	-61.00	-1,561.00
			Check	01/16/24	eft		Public Storage	✓	-61.00	-1,622.00
			Total Checks and Payments						-1,622.00	-1,622.00
			Deposits and Credits – 25 items							
			Deposit	01/17/24	dep		Check	✓	20.00	20.00
			Deposit	01/21/24	dep		Zelle	✓	20.00	40.00
			Deposit	01/22/24	dep		Zelle	✓	20.00	60.00
			Deposit	01/11/24	dep		Venmo	✓	38.46	98.46
			Deposit	01/17/24	dep		Check	✓	40.00	138.46
			Deposit	01/19/24	dep		Check	✓	40.00	178.46
			Deposit	01/25/24	dep		Check	✓	40.00	218.46
			Deposit	01/16/24	dep		Zelle transfer	✓	125.00	343.46
			Deposit	01/30/24	dep		Zelle	✓	146.00	489.46
			Deposit	01/26/24	Dep		Zelle	✓	198.00	687.46
			Deposit	01/18/24	edp		Zelle transfer	✓	224.00	911.46
			Deposit	01/17/24	dep		Zelle transfer	✓	250.00	1,161.46
			Deposit	01/31/24	dep		Zelle	✓	250.00	1,411.46
			Deposit	01/23/24	dep		Zelle	✓	844.00	2,255.46
			Deposit	01/16/24	dep		Zelle transfer	✓	990.00	3,245.46
			Deposit	01/25/24	dep		Check	✓	999.00	4,244.46
			Deposit	01/29/24	dep		Zelle	✓	1,000.00	5,244.46
			Deposit	01/21/24	Dep		Zelle	✓	1,016.00	6,260.46
			Deposit	01/19/24	dep		Zelle transfer	✓	1,068.00	7,328.46
			Deposit	01/21/24	dep		Zelle	✓	1,100.00	8,428.46
			Deposit	01/19/24	dep		Check	✓	1,146.00	9,574.46
			Deposit	01/24/24	dep		Zelle	✓	1,146.00	10,720.46
			Deposit	01/25/24	dep		Check	✓	1,146.00	11,866.46
			Deposit	01/19/24	dep		Check	✓	1,172.00	13,038.46
			Deposit	01/30/24	dep		Check	✓	1,333.00	14,371.46
			Total Deposits and Credits						14,371.46	14,371.46
		Total Cleared Transactions							12,749.46	12,749.46
Cleared Balance									12,749.46	17,752.25
Register Balance as of 01/31/24									12,749.46	17,752.25
		New Transactions								
			Checks and Payments – 4 items							
			Check	02/06/24	eft		Zelle		-714.09	-714.09
			Check	02/09/24		2142	Rob McDonald		-21.09	-735.18
			Check	02/09/24		2141	Richard Hein		-16.77	-751.95
			Check	02/09/24	eft		Zelle		-16.74	-768.69
			Total Checks and Payments						-768.69	-768.69
			Deposits and Credits – 14 items							
			Deposit	02/04/24	dep		Zelle		125.00	125.00
			Deposit	02/04/24	dep		Zelle		125.00	250.00
			Deposit	02/08/24	dep		Check		139.00	389.00
			Deposit	02/04/24	dep		Zelle		198.00	587.00
			Deposit	02/06/24	dep		Zelle		198.00	785.00
			Deposit	02/09/24	dep		Check		198.00	983.00
			Deposit	02/04/24	dep		Zelle		200.00	1,183.00
			Deposit	02/04/24	dep		Zelle		250.00	1,433.00
			Deposit	02/08/24	eft		Zelle		250.00	1,683.00
			Deposit	02/09/24	dep		Zelle		250.00	1,933.00
			Deposit	02/02/24	dep		Check		396.00	2,329.00
			Deposit	02/06/24	dep		Check		462.00	2,791.00
			Deposit	02/01/24	dep		Check		535.00	3,326.00
			Deposit	02/02/24	dep		Check		983.00	4,309.00
			Total Deposits and Credits						4,309.00	4,309.00
		Total New Transactions							3,540.31	3,540.31
Ending Balance									16,289.77	21,292.56