

			
Sun City Rainbow Club			
Financial Report 2/29/24			
	<u>YTD</u>	<u>Adjustments</u>	<u>Notes</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)	\$ 19,219.00		
March Magic	\$ 780.00		
Casino Nights (April)			
Taco/Nachos bar (May)			
Total Income	\$ 25,436.10		
<u>Events and Expenses</u>			
<u>Administrative Expenses:</u>			
Bank/PayPal fees	\$ 7.74		
Jotform Subscription	\$ 408.00		
Storage Rental Costs	\$ 183.00		
Supplies	\$ 1,009.87		
Printing and Copying	\$ 166.58		
Gift Cards	\$ 255.00		
Other			
Total Administrative Expenses	\$ 2,030.19		
<u>Event Expenses:</u>			
Welcome Back (October)	\$ 756.42		
Thanksgiving Potluck (November)	\$ 363.31		
Cookie Exchange (December)	\$ 263.89		
Bocce w/ chili cookout (January)	\$ 62.92		
Love Is Love Dinner (February)	\$ 17,447.02	\$ (714.09)	Candy invoice paid twice
March Magic	\$ 671.39		
Casino Nights (April)			
Taco/Nachos bar (May)			
Total Event Expenses	\$ 19,564.95		
Donations			
Total Events and Expenses	\$ 21,595.14		
Net Profit/(Loss)	\$ 3,840.96		
Checking Account Balance 7/1/23	\$ 3,813.56		
Current Balance	\$ 7,654.52		
Revised Balance once credit is applied		\$ 8,368.61	



Sun City Rainbow Club	
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Starting Balance	\$ 3,813.56
Paypal transfer	\$ 57.10
Donation	\$ 80.00
Membership Dues	\$ 5,200.00
Administrative Income	\$ 9,150.66
Administrative costs	\$ 2,030.19
Net before Events	\$ 7,120.47
<u>Events Net Income/(Loss)</u>	
Welcome Back (October)	\$ (676.42)
Thanksgiving Potluck (November)	\$ (343.31)
Cookie Exchange (December)	\$ (263.89)
Bocce w/ chili cookout (January)	\$ (62.92)
Love Is Love Dinner (February)	\$ 2,486.07
March Magic	\$ 108.61
Net Income Events	\$ 1,248.14
Total Current Balance	\$ 8,368.61

Table 1

Date	Check No.	Name	Description	Deposits	Expenses	Net
Transactions to Date (7/1/23 –2/10/24)				\$ 23,807.56	\$ 6,328.56	\$ 17,479.00
Current Transactions (2/11/24 – 3/12/24)						
02/10/24	eft	Zelle	W Brenner – necklaces		94.12	
02/10/24	dep	Zelle	F David	198.00		
02/12/24	dep	Zelle	Fran David	198.00		
02/12/24	dep	Zelle		198.00		
02/13/24	dep	Zelle	Y Gee	99.00		
02/14/24	dep	Zelle	Caswell, Dell	224.00		
02/14/24	eft	Zelle	S Holbrook – supplies and water		62.92	
02/15/24	2143	V Harrison/Cash	cash prizes		300.00	
02/17/24	eft	Zelle	final payment for entertainment		900.00	
02/18/24	eft	Zelle	final payment for event planner plus tip		1,800.00	
02/23/24	eft	Zelle Deposit	Stelmach, Shoap	20.00		
02/24/24	eft	Wendy Brenner	Love is Love, Cookie exchange, name badges		1,529.32	
02/24/24	eft	Zelle	Schwartz, Gertier	20.00		
02/24/24	eft	Zelle	D Armstrong, R Blakey	20.00		
02/24/24	eft	Zelle	T Robinson, J Weissman	20.00		
02/25/24	eft	Zelle Deposit	Brenner	10.00		
02/26/24	eft	Zelle	Holbrook, Rosenthal	20.00		
02/26/24	eft	Zelle	Dowdle, Keene and guest	40.00		
02/26/24	eft	Zelle	sale of excess wine – Rosenthal	43.33		
02/26/24	eft	Zelle	sale of excess wine – Dowdle	68.09		
02/27/24	eft	Zelle Deposit	Dell, Blank	20.00		
02/27/24	eft	Zelle Deposit	Kuyper, Cady	20.00		
02/27/24	eft	Zelle Deposit	J Cohen	10.00		
02/28/24	eft	Zelle Deposit	Johnson and guest	30.00		
02/28/24	eft	Zelle Deposit	Valencia	10.00		
02/28/24	eft	Zelle Deposit	Chandler, Everson	20.00		
02/28/24	eft	Zelle Deposit	Allen, Patton	20.00		
02/28/24	eft	Zelle Deposit	Fottrell	10.00		
02/29/24	eft	Zelle Deposit	D Goren	10.00		
02/29/24	eft	Public Storage			61.00	
02/29/24	eft	Zelle Deposit	Natkins	20.00		
02/29/24	eft	Zelle Deposit	Moss's	20.00		
02/29/24	eft	Bank Charge	fee for non–printed deposit		1.00	
03/01/24	dep	Check	various	160.00		
03/01/24	dep	Check	Various	140.00		
03/01/24	edp	Check	various	50.00		
03/01/24	eft	Zelle Deposit	Ure	10.00		
03/01/24	eft	Zelle Deposit	Bishop, Goff	20.00		
03/01/24	eft	Zelle Deposit	Hodges	10.00		
03/01/24	eft	Zelle Deposit	Minkow	20.00		
03/01/24	eft	Zelle Deposit	Liu, graf	20.00		
03/02/24	dep	Check	J Goodman	10.00		
03/02/24	eft	Zelle	food for nachos		271.39	
03/06/24	eft	Zelle transfer to Dean Apple	invoice for magician		400.00	
03/08/24	2144	SCPDCA	catering		10,026.71	
			Total this period	\$ 1,808.42	\$ 15,446.46	\$ (13,638.04)
			Totals to Date	\$ 25,615.98	\$ 21,775.02	\$ 3,840.96

Table 1

Reconciliation Detail – 2/29/24				Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance										19,252.25
		Cleared Transactions								
			Checks and Payments – 13 items							
			Check		02/18/24	eft	Zelle	✓	-1,800.00	-1,800.00
			Check		02/24/24	eft	Wendy Brenner	✓	-1,529.32	-3,329.32
			Check		01/12/24	eft	Zelle transfer to Devy Eslaban	✓	-1,500.00	-4,829.32
			Check		02/17/24	eft	Zelle	✓	-900.00	-5,729.32
			Check		02/06/24	eft	Zelle	✓	-714.09	-6,443.41
			Check		02/15/24	2143	V Harrison/Cash	✓	-300.00	-6,743.41
			Check		02/10/24	eft	Zelle	✓	-94.12	-6,837.53
			Check		02/14/24	eft	Zelle	✓	-62.92	-6,900.45
			Check		02/29/24	eft	Public Storage	✓	-61.00	-6,961.45
			Check		02/09/24	2142	Rob McDonald	✓	-21.09	-6,982.54
			Check		02/09/24	2141	Richard Hein	✓	-16.77	-6,999.31
			Check		02/09/24	eft	Zelle	✓	-16.74	-7,016.05
			Check		02/29/24	eft	Bank Charge	✓	-1.00	-7,017.05
			Total Checks and Payments Deposits and Credits – 39 items						-7,017.05	-7,017.05
			Deposit		02/25/24	eft	Zelle Deposit	✓	10.00	10.00
			Deposit		02/27/24	eft	Zelle Deposit	✓	10.00	20.00
			Deposit		02/28/24	eft	Zelle Deposit	✓	10.00	30.00
			Deposit		02/28/24	eft	Zelle Deposit	✓	10.00	40.00
			Deposit		02/29/24	eft	Zelle Deposit	✓	10.00	50.00
			Deposit		02/23/24	eft	Zelle Deposit	✓	20.00	70.00
			Deposit		02/24/24	eft	Zelle	✓	20.00	90.00
			Deposit		02/24/24	eft	Zelle	✓	20.00	110.00
			Deposit		02/24/24	eft	Zelle	✓	20.00	130.00
			Deposit		02/26/24	eft	Zelle	✓	20.00	150.00
			Deposit		02/27/24	eft	Zelle Deposit	✓	20.00	170.00
			Deposit		02/27/24	eft	Zelle Deposit	✓	20.00	190.00
			Deposit		02/28/24	eft	Zelle Deposit	✓	20.00	210.00
			Deposit		02/28/24	eft	Zelle Deposit	✓	20.00	230.00
			Deposit		02/29/24	eft	Zelle Deposit	✓	20.00	250.00
			Deposit		02/29/24	eft	Zelle Deposit	✓	20.00	270.00
			Deposit		02/28/24	eft	Zelle Deposit	✓	30.00	300.00
			Deposit		02/26/24	eft	Zelle	✓	40.00	340.00
			Deposit		02/26/24	eft	Zelle	✓	43.33	383.33
			Deposit		02/26/24	eft	Zelle	✓	68.09	451.42
			Deposit		02/13/24	dep	Zelle	✓	99.00	550.42
			Deposit		02/04/24	dep	Zelle	✓	125.00	675.42
			Deposit		02/04/24	dep	Zelle	✓	125.00	800.42
			Deposit		02/08/24	dep	Check	✓	139.00	939.42
			Deposit		02/04/24	dep	Zelle	✓	198.00	1,137.42
			Deposit		02/06/24	dep	Zelle	✓	198.00	1,335.42
			Deposit		02/09/24	dep	Check	✓	198.00	1,533.42
			Deposit		02/10/24	dep	Zelle	✓	198.00	1,731.42
			Deposit		02/12/24	dep	Zelle	✓	198.00	1,929.42
			Deposit		02/12/24	dep	Zelle	✓	198.00	2,127.42
			Deposit		02/04/24	dep	Zelle	✓	200.00	2,327.42
			Deposit		02/14/24	dep	Zelle	✓	224.00	2,551.42
			Deposit		02/04/24	dep	Zelle	✓	250.00	2,801.42
			Deposit		02/08/24	eft	Zelle	✓	250.00	3,051.42
			Deposit		02/09/24	dep	Zelle	✓	250.00	3,301.42
			Deposit		02/02/24	dep	Check	✓	396.00	3,697.42
			Deposit		02/06/24	dep	Check	✓	462.00	4,159.42
			Deposit		02/01/24	dep	Check	✓	535.00	4,694.42
			Deposit		02/02/24	dep	Check	✓	983.00	5,677.42
			Total Deposits and Credits						5,677.42	5,677.42
		Total Cleared Transactions							-1,339.63	-1,339.63
Cleared Balance									-1,339.63	17,912.62
Register Balance as of 02/29/24									-1,339.63	17,912.62
		New Transactions								
			Checks and Payments – 3 items							
			Check		03/08/24	2144	SCPDCA		-10,026.71	-10,026.71
			Check		03/06/24	eft	Zelle transfer to Dean Apple		-400.00	-10,426.71
			Check		03/02/24	eft	Zelle		-271.39	-10,698.10
			Total Checks and Payments Deposits and Credits – 9 items						-10,698.10	-10,698.10
			Deposit		03/01/24	eft	Zelle Deposit		10.00	10.00
			Deposit		03/01/24	eft	Zelle Deposit		10.00	20.00
			Deposit		03/02/24	dep	Check		10.00	30.00
			Deposit		03/01/24	eft	Zelle Deposit		20.00	50.00
			Deposit		03/01/24	eft	Zelle Deposit		20.00	70.00
			Deposit		03/01/24	eft	Zelle Deposit		20.00	90.00
			Deposit		03/01/24	edp	Check		50.00	140.00
			Deposit		03/01/24	dep	Check		140.00	280.00
			Deposit		03/01/24	dep	Check		160.00	440.00
			Total Deposits and Credits						440.00	440.00
		Total New Transactions							-10,258.10	-10,258.10
Ending Balance									-11,597.73	7,654.52