

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
Financials		
	Table 1	Financials
Summary		
	Table 1	Summary
Transactions		
	Table 1	Transactions
Reconciliation		
	Table 1	Reconciliation

Sun City Rainbow Club	
Financial Report 7/31/24	
	YTD
Income	
Member Dues	\$ 460.00
Misc. Income	
Donations	
Welcome Back Bingo (October)	
Friendsgiving (November)	
Love Is Love Dinner (February)	
March Magic	
Casino Nights (April)	
End of Season Celebration	
Total Income	\$ 460.00
Events and Expenses	
Administrative Expenses:	
Bank/PayPal fees	
Jotform Subscription	
Storage Rental Costs	\$ 61.00
Supplies	
Printing and Copying	
Gift Cards	
Other	
Total Administrative Expenses	\$ 61.00
Event Expenses:	
Welcome Back (October)	
Thanksgiving Potluck (November)	
Cookie Exchange (December)	
Bocce w/ chili cookout (January)	
Love Is Love Dinner (February)	
March Magic	
Casino Nights (April)	
End of Season Celebration	
Total Event Expenses	\$ -
Donations	
Total Events and Expenses	\$ 61.00
Net Profit/(Loss)	\$ 399.00
Checking Account Balance 7/1/24	\$ 4,518.74
Current Balance	\$ 4,917.74

Sun City Rainbow Club		Notes	
Starting Balance	\$ 4,518.74		
Paypal transfer			
Donation			
Membership Dues	\$ 460.00		
Administrative Income	\$ 4,978.74		
Administrative costs	\$ 61.00		
Net before Events	\$ 4,917.74		
<u>Events Net Income/(Loss)</u>			
Welcome Back (October)	\$ -		
Thanksgiving Potluck (November)	\$ -		
Cookie Exchange (December)	\$ -		
Bocce w/ chili cookout (January)	\$ -		
Love Is Love Dinner (February)	\$ -		
March Magic	\$ -		
Casino Night	\$ -		
End of Year Celebration	\$ -		
Net Income Events	\$ -		
Total Current Balance	\$ 4,917.74		

Table 1						
Date	Check No.	Name	Description	Deposits	Expenses	Net
Transactions to Date						
Current Transactions71/24 – 8/7/24)						
07/01/24	eft	Zelle Deposit	W Young	\$ 20.00		
07/02/24	eft	Zelle Deposit	Keene, Dowdle	\$ 40.00		
07/03/24	eft	Zelle Deposit	J Hernandez, T Stigers	\$ 40.00		
07/04/24	eft	Zelle Deposit	r Nelson	\$ 20.00		
07/10/24	dep	Check	S Bergstrom	\$ 20.00		
07/10/24	dep	Check	Y Gee	\$ 20.00		
07/10/24	eft	Zelle Deposit	V Harrison	\$ 20.00		
07/14/24	eft	Zelle Deposit	C Jarboe	\$ 20.00		
07/15/24	eft	Zelle Deposit	C Wenzel, H Wilhelm	\$ 40.00		
07/15/24	eft	Public Storage	storage unit		\$ 61.00	
07/22/24	eft	Zelle Deposit	L Schwatzr, J Gertler	\$ 40.00		
07/29/24	dep	Check	L Kizzia	\$ 20.00		
07/29/24	dep	Check	R Colvard	\$ 20.00		
07/29/24	eft	Zelle Deposit	S Holbrook, S Rosenthal	\$ 40.00		
08/03/24	dep	Check	S Jones	\$ 20.00		
08/03/24	dep	Check	R Rifredi, J Gould	\$ 40.00		
08/04/24	eft	Zelle Deposit	D Armstrong, R Blakely	\$ 40.00		
			Total this period	\$ 460.00	\$ 61.00	\$ 399.00
			Totals to Date	\$ 460.00	\$ 61.00	\$ 399.00

Table 1									
Reconciliation Detail – 7/31/24				Type	Date	Num	Name	Clr	Amount
Beginning Balance									4,518.74
		Cleared Transactions							
			Checks and Payments – 1 item						
			Check	07/15/24	eft	Public Storage	√		-61
			Total Checks and Payments						-61
			Deposits and Credits – 13 items						
			Deposit	07/01/24	eft	Zelle Deposit	√		20
			Deposit	07/04/24	eft	Zelle Deposit	√		20
			Deposit	07/10/24	eft	Zelle Deposit	√		20
			Deposit	07/10/24	dep	Check	√		20
			Deposit	07/10/24	dep	Check	√		20
			Deposit	07/14/24	eft	Zelle Deposit	√		20
			Deposit	07/29/24	dep	Check	√		20
			Deposit	07/29/24	dep	Check	√		20
			Deposit	07/02/24	eft	Zelle Deposit	√		40
			Deposit	07/03/24	eft	Zelle Deposit	√		40
			Deposit	07/15/24	eft	Zelle Deposit	√		40
			Deposit	07/22/24	eft	Zelle Deposit	√		40
			Deposit	07/29/24	eft	Zelle Deposit	√		40
			Total Deposits and Credits						360
		Total Cleared Transactions							299
Cleared Balance									299
Register Balance as of 07/31/24									299
		New Transactions							
			Deposits and Credits – 3 items						
			Deposit	08/03/24	dep	Check			20
			Deposit	08/03/24	dep	Check			40
			Deposit	08/04/24	eft	Zelle Deposit			40
			Total Deposits and Credits						100
		Total New Transactions							100
Ending Balance									399
									4,917.74