

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 6/30/24	
	YTD
Income	
Member Dues	\$ 5,660.00
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	\$ 790.00
Casino Nights (April)	\$ 5,550.00
End of Season Celebration	\$ 60.00
Total Income	\$ 31,516.10
Events and Expenses	
Administrative Expenses:	
Bank/PayPal fees	\$ 7.74
Jotform Subscription	\$ 408.00
Storage Rental Costs	\$ 427.00
Supplies	\$ 1,009.87
Printing and Copying	\$ 239.85
Gift Cards	\$ 255.00
Other	
Total Administrative Expenses	\$ 2,347.46
Event Expenses:	
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)	\$ 16,732.93
March Magic	\$ 671.39
Casino Nights (April)	\$ 9,321.11
End of Season Celebration	\$ 291.49
Total Event Expenses	\$ 28,463.46
Donations	
Total Events and Expenses	\$ 30,810.92
Net Profit/(Loss)	\$ 705.18
Checking Account Balance 7/1/23	\$ 3,813.56
Current Balance	\$ 4,518.74

Sun City Rainbow Club		Notes	
Starting Balance	\$ 3,813.56		
Paypal transfer	\$ 57.10		
Donation	\$ 80.00		
Membership Dues	\$ 5,660.00		
Administrative Income	\$ 9,610.66		
Administrative costs	\$ 2,347.46		
Net before Events	\$ 7,263.20		
<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	\$ 118.61		
Casino Night	\$ (3,771.11)		
End of Year Celebration	\$ (231.49)		
Net Income Events	\$ (2,744.46)		
Total Current Balance	\$ 4,518.74		

Table 1						
Date	Check No.	Name	Description	Deposits	Expenses	Net
Transactions to Date (7/1/23 -5/31/24)				\$ 32,425.07	\$ 31,678.89	\$ 746.18
Current Transactions 6/1/24 - 6/30/24)						
06/01/24	eft	Public Storage			61	
06/22/24	eft	Zelle Deposit	R Sanatar	20		
			Total this period	\$ 20.00	\$ 61.00	\$ (41.00)
			Totals to Date	\$ 32,445.07	\$ 31,739.89	\$ 705.18

Table 1										
Reconciliation Detail – 6/30/24				Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance										4,559.74
		Cleared Transactions								
			Checks and Payments – 1 item							
			Check	06/01/24	eft	Public Storage	√		-61	-61
			Total Checks and Payments						-61	-61
			Deposits and Credits – 1 item							
			Deposit	06/22/24	eft	Zelle Deposit	√		20	20
			Total Deposits and Credits						20	20
		Total Cleared Transactions							-41	-41
Cleared Balance									-41	4,518.74
Register Balance as of 06/30/24									-41	4,518.74
Ending Balance									-41	4,518.74