

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 9/30/24	
	YTD
Income	
Member Dues	\$ 3,360.00
Misc. Income	
Donations	\$ 10.00
Welcome Back Bingo (October)	\$ 30.00
Friendsgiving (November)	
Love Is Love Dinner (February)	
March Magic	
Casino Nights (April)	
End of Season Celebration	
Total Income	\$ 3,400.00
Events and Expenses	
Administrative Expenses:	
Bank/PayPal fees	
Jotform Subscription	
Storage Rental Costs	\$ 183.00
Supplies	
Printing and Copying	
Gift Cards	
Other	
Total Administrative Expenses	\$ 183.00
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	\$ 183.00
Net Profit/(Loss)	\$ 3,217.00
Checking Account Balance 7/1/24	\$ 4,518.74
Current Balance	\$ 7,735.74

Sun City Rainbow Club		Notes	
Starting Balance	\$ 4,518.74		
Paypal transfer			
Donation	\$ 10.00		
Membership Dues	\$ 3,360.00		
Administrative Income	\$ 7,888.74		
Administrative costs	\$ 183.00		
Net before Events	\$ 7,705.74		
<u>Events Net Income/(Loss)</u>			
Welcome Back (October)	\$ 30.00		
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	\$ 30.00		
Total Current Balance	\$ 7,735.74		

Table 1						
Date	Check No.	Name	Description	Deposits	Expenses	Net
Transactions to Date (7/1/24 - 8/31/24)				\$ 1,270.00	\$ 122.00	
Current Transactions (9/1/24 -10/5/24)						
09/04/24	eft	D Young	Membership Dues	20		
09/05/24	eft		Storage Costs		61	
09/06/24	dep	various	Membership Dues	700		
09/10/24	EFT	P Henderson, S Trull	Membership Dues	40		
09/13/24	eft	S Duniho, R graves	Membership Dues	40		
09/13/24	eft	T Johnson	Membership Dues	20		
09/13/24	eft	R Martini	Membership Dues	20		
09/13/24	eft	N Carlson, S Querry	Membership Dues	40		
09/13/24	eft	Moss (2)	Membership Dues	40		
09/13/24	eft	P Everson, P Chandler	Membership Dues	40		
09/14/24	eft	refund overpayment from P Everson	Membership Dues		40	
09/15/24	eft	G Minkow, B Meyers	Membership Dues	40		
09/15/24	eft	R Allison (2)	Membership Dues	40		
09/16/24	eft	C Ure	Membership Dues	20		
09/21/24	dep	various	Membership Dues	220		
09/22/24	eft	S barrett	Membership Dues	20		
09/22/24	eft	M Hennessey	Membership Dues	20		
09/23/24	dep	L Thorson	Membership Dues	20		
09/23/24	dep	Furlano, Werchak	Membership Dues	40		
09/23/24	dep	G Marks	Membership Dues	20		
09/23/24	eft	McDonald, Ciisneros	Membership Dues	40		
09/24/24	dep	D Cramer	Membership Dues	20		
09/25/24	eft	D Swaim, G Thompson	Membership Dues	40		
09/25/24	eft	P Kaplan, L Hanson	Membership Dues	40		
09/25/24	eft	D Wilson	Membership Dues	20		
09/25/24	eft	S Pierce, G Ruston	Membership Dues	40		
09/26/24	dep	B Mahoney	Membership Dues	20		
09/26/24	dep	H Feingold, S McWilliams	Membership Dues	40		
09/26/24	eft	B Blasch, M Bychowski	Membership Dues	40		
09/26/24	eft	M Townley	Membership Dues	20		
10/01/24	eft	L Allen, P Patton	Membership Dues	40		
10/02/24	eft	J Takii, E wieranga	Membership Dues	40		
10/02/24	dep		-SPLIT-	270		
10/02/24	eft	V Harrison	Welcome Back & Bingo	20		
10/03/24	eft	Mattes (2)	Membership Dues	40		
10/05/24	eft	T Robinson, J Weisman	Membership Dues	40		
			Total this period	\$ 2,170.00	\$ 101.00	
			Totals to Date	\$ 3,440.00	\$ 223.00	\$ 3,217.00

Table 1										
Reconciliation Detail – 9/30/24				Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance										5,666.74
		Cleared Transactions								
			Checks and Payments – 2 items							
			Check	09/05/24	eft		Public Storage	✓	-61	-61
			Check	09/14/24	eft		Zelle	✓	-40	-101
			Total Checks and Payments						-101	-101
			Deposits and Credits – 28 items							
			Deposit	09/04/24	eft		Zelle Deposit	✓	20	20
			Deposit	09/13/24	eft		Zelle Deposit	✓	20	40
			Deposit	09/13/24	eft		Zelle Deposit	✓	20	60
			Deposit	09/16/24	eft		Zelle Deposit	✓	20	80
			Deposit	09/22/24	eft		Zelle Deposit	✓	20	100
			Deposit	09/22/24	eft		Zelle Deposit	✓	20	120
			Deposit	09/23/24	dep		Check	✓	20	140
			Deposit	09/23/24	dep		Check	✓	20	160
			Deposit	09/24/24	dep		Check	✓	20	180
			Deposit	09/25/24	eft		Zelle Deposit	✓	20	200
			Deposit	09/26/24	eft		Zelle Deposit	✓	20	220
			Deposit	09/26/24	dep		Check	✓	20	240
			Deposit	09/10/24	EFT		Zelle Deposit	✓	40	280
			Deposit	09/13/24	eft		Zelle Deposit	✓	40	320
			Deposit	09/13/24	eft		Zelle Deposit	✓	40	360
			Deposit	09/13/24	eft		Zelle Deposit	✓	40	400
			Deposit	09/13/24	eft		Zelle Deposit	✓	40	440
			Deposit	09/15/24	eft		Zelle Deposit	✓	40	480
			Deposit	09/15/24	eft		Zelle Deposit	✓	40	520
			Deposit	09/23/24	dep		Check	✓	40	560
			Deposit	09/23/24	eft		Zelle Deposit	✓	40	600
			Deposit	09/25/24	eft		Zelle Deposit	✓	40	640
			Deposit	09/25/24	eft		Zelle Deposit	✓	40	680
			Deposit	09/25/24	eft		Zelle Deposit	✓	40	720
			Deposit	09/26/24	dep		Check	✓	40	760
			Deposit	09/26/24	eft		Zelle Deposit	✓	40	800
			Deposit	09/21/24	dep		Check	✓	220	1,020.00
			Deposit	09/06/24	dep		Check	✓	700	1,720.00
			Total Deposits and Credits						1,720.00	1,720.00
		Total Cleared Transactions							1,619.00	1,619.00
Cleared Balance									1,619.00	7,285.74
Register Balance as of 09/30/24									1,619.00	7,285.74
		New Transactions								
			Deposits and Credits – 6 items							
			Deposit	10/02/24	eft		Zelle Deposit		20	20
			Deposit	10/01/24	eft		Zelle Deposit		40	60
			Deposit	10/02/24	eft		Zelle Deposit		40	100
			Deposit	10/03/24	eft		Zelle Deposit		40	140
			Deposit	10/05/24	eft		Zelle Deposit		40	180
			Deposit	10/02/24	dep		Check		270	450
			Total Deposits and Credits						450	450
		Total New Transactions							450	450
Ending Balance									2,069.00	7,735.74