

2023 COIG Treasury Report

Category	January	February	March	April	May	June	July	August	September	October	November	December	Total	Category
Opening Balance	\$3,726.69	\$7,065.84	\$5,474.38	\$5,066.73	\$6,583.74	\$4,984.39	\$4,656.59	\$5,342.71	\$5,977.19	\$4,840.45	\$3,420.50	\$1,674.31		Opening Balance
Sales/Contributions						\$4,530.95	\$7,236.87	\$4,722.11	\$4,755.09	\$6,769.09	\$4,288.79	\$6,305.56	\$38,608.46	Sales/Contributions
Sales	\$4,593.26	\$1,626.61	\$3,333.82	\$4,912.03	\$3,509.12								\$17,974.84	Sales
Contributions	\$5,783.99	\$3,637.66	\$1,185.82	\$4,790.16	\$1,816.21								\$17,213.84	Contributions
Payroll	(\$1,807.75)	(\$2,458.50)	(\$2,092.35)	(\$1,840.86)	(\$2,063.45)	(\$2,884.61)	(\$2,335.50)	(\$2,262.55)	(\$2,511.65)	(\$2,513.03)	(\$3,359.43)	(\$2,514.82)	(\$28,644.50)	Payroll
Inventory	(\$2,581.20)	(\$1,241.24)	(\$1,817.38)	(\$602.65)	(\$3,330.11)	(\$1,236.07)	(\$1,621.64)	(\$59.11)	(\$2,695.10)	(\$2,283.36)	(\$673.07)	(\$847.31)	(\$18,988.24)	Inventory
Taxes	(\$65.38)			(\$2,148.12)			(\$1,237.43)			(\$1,390.48)			(\$4,841.41)	Taxes
Rent	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)		(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$3,300.00)	Rent
Communications	(\$196.21)	(\$228.07)	(\$229.07)	(\$229.03)	(\$227.38)	(\$269.12)	(\$227.39)	(\$275.04)	(\$226.88)	(\$226.94)	(\$230.65)	(\$230.65)	(\$2,796.43)	Communications
Transfer to Savings		(\$2,000.00)						(\$50.00)		(\$100.00)			(\$2,150.00)	Transfer to Savings
Loan Repayment	(\$1,000.00)			(\$1,000.00)									(\$2,000.00)	Loan Repayment
Misc	(\$254.90)	(\$5.05)		(\$491.50)	(\$266.00)	(\$24.00)		(\$191.39)	(\$7.64)	(\$35.96)	(\$331.31)	(\$26.40)	(\$1,634.15)	Misc
Printing		(\$395.20)			(\$405.60)		(\$405.60)			(\$421.20)			(\$1,627.60)	Printing
Website	(\$97.50)	(\$97.50)	(\$97.50)	(\$99.50)	(\$99.50)	(\$99.50)	(\$256.12)	(\$105.00)	(\$105.00)	(\$105.00)	(\$105.00)	(\$105.00)	(\$1,372.12)	Website
Supplies	(\$161.74)	(\$122.67)	(\$76.72)		(\$40.15)	\$12.86	(\$196.51)	(\$85.32)		(\$19.17)	(\$235.07)	(\$14.99)	(\$939.48)	Supplies
Pot Luck Expense	(\$78.42)		(\$214.28)	(\$173.54)	(\$22.50)	(\$29.46)	(\$138.52)	(\$41.67)	(\$36.56)		(\$570.45)		(\$1,305.40)	Pot Luck Expense
Pot Luck Rent	(\$495.00)			(\$200.00)			(\$100.00)				(\$200.00)		(\$995.00)	Pot Luck Rent
Cash		(\$7.50)		(\$460.00)	(\$19.99)	(\$28.85)	(\$23.04)	(\$23.35)				(\$13.20)	(\$575.93)	Cash
Insurance				(\$500.00)									(\$500.00)	Insurance
Travel														Travel
Hardware								(\$200.00)					(\$200.00)	Hardware
Tax Prep					(\$150.00)					(\$150.00)			(\$300.00)	Tax Prep
Software			(\$99.99)	(\$139.98)			(\$9.00)	(\$9.00)	(\$9.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$356.97)	Software
ICOAA								(\$485.20)		(\$594.29)			(\$1,079.49)	ICOAA
Product for resale										(\$19.61)			(\$19.61)	Product for resale
Closing Balance	\$7,065.84	\$5,474.38	\$5,066.73	\$6,583.74	\$4,984.39	\$4,656.59	\$5,342.71	\$5,977.19	\$4,840.45	\$3,420.50	\$1,674.31	\$3,897.50		Closing Balance

2023 COIG Treasury Report Savings

Category	January	February	March	April	May	June	July	August	September	October	November	December	Total	Category
Opening Balance	\$0.00	\$2,000.01	\$2,000.03	\$2,000.05	\$2,000.07	\$2,000.09	\$2,000.11	\$2,050.13	\$2,050.15	\$2,150.17	\$2,150.19	\$2,150.21		Opening Balance
Debits														Debits
Credits	\$2,000.01	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$50.02	\$0.02	\$100.02	\$0.02	\$0.02	\$0.00	\$2,150.21	Credits
Closing Balance	\$2,000.01	\$2,000.03	\$2,000.05	\$2,000.07	\$2,000.09	\$2,000.11	\$2,050.13	\$2,050.15	\$2,150.17	\$2,150.19	\$2,150.21	\$2,150.21		Closing Balance

2023 COIG Treasury Report Entertainment

Category	January	February	March	April	May	June	July	August	September	October	November	December	Total	Category
Opening Balance	\$1,989.99	\$1,904.99	\$891.88	\$1,341.88	\$1,471.88	\$1,445.88	\$1,091.29	\$975.29	\$682.29	\$1,355.29	\$402.79	\$302.79		Opening Balance
Debits	(\$85.00)	(\$1,213.11)	(\$650.00)	(\$100.00)	(\$126.00)	(\$910.66)	(\$116.00)	(\$293.00)	(\$65.00)	(\$952.50)	(\$100.00)	(\$100.00)		Debits
Credits	\$0.00	\$200.00	\$1,100.00	\$230.00	\$100.00	\$556.07	\$0.00	\$0.00	\$738.00	\$0.00	\$0.00	\$245.00	\$3,169.07	Credits
Closing Balance	\$1,904.99	\$891.88	\$1,341.88	\$1,471.88	\$1,445.88	\$1,091.29	\$975.29	\$682.29	\$1,355.29	\$402.79	\$302.79	\$447.79		Closing Balance

