

2024 COIG Treasury Report Main Account

Category	January	February	March	April	May	June	July	August	September	October	November	December	Total	Category
Opening Balance	\$3,897.50													Opening Balance
Contributions	\$4,471.80												\$4,471.80	Contributions
Sales	\$1,079.10												\$1,079.10	Sales
Pot Luck Contribution	\$229.84												\$229.84	
Payroll	(\$2,565.33)												(\$2,565.33)	Payroll
Inventory	(\$1,106.80)												(\$1,106.80)	Inventory
Taxes	(\$1,500.32)												(\$1,500.32)	Taxes
Rent	(\$390.00)												(\$390.00)	Rent
Communications	(\$308.92)												(\$308.92)	Communications
Printing	(\$421.20)												(\$421.20)	Printing
Supplies	(\$238.34)												(\$238.34)	Supplies
Pot Luck Rent	(\$100.00)												(\$100.00)	Pot Luck Rent
Software	(\$30.00)												(\$30.00)	Software
Product for resale														Product for resale
Total Debits	(\$6,660.91)												(\$6,660.91)	Total Debits
Closing Balance	\$3,017.33													Closing Balance
TODAY	\$1,661.91													

2024 COIG Treasury Report Savings

Category	January	February	March	April	May	June	July	August	September	October	November	December	Total	Category
Opening Balance	\$2,150.21													Opening Balance
Debits														Debits
Credits	\$0.02												\$0.02	Credits
Closing Balance	\$2,150.23													Closing Balance

2024 COIG Treasury Report Entertainment

Category	January	February	March	April	May	June	July	August	September	October	November	December	Total	Category
Opening Balance	\$447.59													Opening Balance
Debits														Debits
Credits														Credits
Closing Balance	\$447.59													Closing Balance

2024 COIG Treasury Report Total Cash

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Category
	\$5,615.15													