

2024 COIG Treasury Report - March 2024 - Main Account

Category	January	February	March	Total	Category
Opening Balance	\$3,897.50	\$3,017.33	\$2,436.13		Opening Balance
Contributions	\$4,471.80	\$1,403.66	\$2,369.70	\$8,245.16	Contributions
Sales	\$1,308.94	\$2,358.82	\$2,366.76	\$6,034.52	Sales
Payroll	(\$2,565.33)	(\$2,736.66)	(\$2,027.21)	(\$7,329.20)	Payroll
Inventory	(\$1,205.80)	(\$695.55)	(\$1,121.60)	(\$3,022.95)	Inventory
Taxes	(\$1,500.32)			(\$1,500.32)	Taxes
Rent	(\$390.00)	(\$300.00)	(\$300.00)	(\$990.00)	Rent
Communications	(\$236.05)	(\$237.05)	(\$261.05)	(\$734.15)	Communications
Misc		(\$90.42)	(\$685.06)	(\$775.48)	Misc
Printing	(\$421.20)			(\$421.20)	Printing
Website	(\$105.00)	(\$254.00)	(\$105.00)	(\$464.00)	Website
Supplies	(\$107.21)		(\$12.98)	(\$120.19)	Supplies
Pot Luck Rent	(\$100.00)		(\$200.00)	(\$300.00)	Pot Luck Rent
Transfer			(\$117.00)	(\$117.00)	Transfer
Software	(\$30.00)	(\$30.00)	(\$129.99)	(\$189.99)	Software
Total Debits	(\$6,660.91)	(\$4,343.68)	(\$4,959.89)	(\$15,964.48)	Total Debits
Closing Balance	\$3,017.33	\$2,436.13	\$2,212.70		Closing Balance

2024 COIG Treasury Report Savings

Category	January	February	March	Total	Category
Opening Balance	\$2,150.21	\$2,150.23	\$2,150.25		Opening Balance
Debits					Debits
Credits	\$0.02	\$0.02	\$0.02	\$0.06	Credits
Closing Balance	\$2,150.23	\$2,150.25	\$2,150.27		Closing Balance

2024 COIG Treasury Report Entertainment

Category	January	February	March	Total	Category
Opening Balance	\$447.59	\$447.59	\$447.59		Opening Balance
Debits					Debits
Credits					Credits
Closing Balance	\$447.59	\$447.59	\$447.59		Closing Balance

2024 COIG Treasury Report Pot Luck NEW

Category	January	February	March	Total	Category
Opening Balance					Opening Balance
Debits					Debits
Credits			\$117.00	\$117.00	Credits
Closing Balance			\$117.00		Closing Balance

2024 COIG Treasury Report Store Account NEW

Category	January	February	March	Total	Category
Opening Balance					Opening Balance
Debits					Debits
Credits			\$136.00	\$136.00	Credits
Closing Balance			\$136.00		Closing Balance

2024 COIG Treasury Report Total Cash as of March 21, 2024

	January	February	March		
	\$5,615.15	\$5,033.97	\$5,063.56		