

Lake & Sumter County MOAA Chapter Income Statement For Month Ended Mar 31, 2024		
Revenue: Cash/Cks/PayPal		
Luncheon Income	\$ 1,485.00	
Membership	\$ 120.00	
JROTC Donations	\$ 30.00	
50/50	\$ 113.00	
Golf Tournament Registration	\$ 600.00	
Golf Sponsors	\$ 2,810.00	
Memorial Signs	\$ 150.00	
Golf Dinner	\$ 20.00	
<b>Total Income</b>	<b>\$ 5,328.00</b>	
Expenses & Chartible Donations		
Desert Exp	\$ -	
La Hacienda Catering	\$ (1,020.00)	
IKE room rental	\$ (192.01)	
PayPal Fees	\$ (18.31)	
Cadet Shaw Marathon Support	\$ (800.00)	
Honor Flight Donation	\$ (3,000.00)	
<b>Total Expenses</b>	<b>\$ (5,030.32)</b>	
<b>Net Gain/Loss</b>	<b>\$ 297.68</b>	

Lake & Sumter County MOAA Chapter Modified Equity Statement For Month Ended Mar 31, 2024		
This Section reflects all checks written and Deposits made that may not have cleared. Funds Actually Available)		
Beginning Capital Mar 1, 2024		\$ 46,664.11
Increase/Decrease in Capital		\$ 297.68
Checkbook Balance Mar 31, 2024		\$ 46,961.79
	Add Change Fund	\$ 38.00
	<b>Total Cash Available</b>	<b>\$ 46,999.79</b>
This Section reflects Account Activity known by the bank during the Month of Mar 2024		
Bank Statement		
Beginning Balance:		\$ 46,664.11
Deposits (Credits)		\$ 5,309.69
Checks		\$ (4,820.00)
Debit Card/WD		\$ 192.01
Ending Balance:		\$ 46,961.79

Additional Notes:		
<b>Charity &amp; JROTC Donations (2022)</b>	<b>\$ 27,500.00</b>	
<b>Charity &amp; JROTC Donations (2023)</b>	<b>\$ 27,000.00</b>	
Charity & JROTC Donations (2024)	\$ 3,800.00	