

VGWC Financial

	3/1/2020 - 7/30/2021	August 2021
BEGINNING CHECKBOOK BALANCE	16,036.55	28,948.70
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INCOME		
Chef Program	120.00	
Donation Income	2,123.00	
Donation Charity Non-event	10,368.00	
Friendship Tree	4,778.25	220.00
Schools Supplies	195.00	
Fifty - Fifty Income	255.00	
Raffle	220.00	
Membership Dues Income	10,565.00	180.00
EXPENSE		
Annual Report Filing	(131.25)	
Engraving Plaques	(91.30)	
Bank Fee	(3.00)	
Charity	(2,335.59)	(985.59)
Gifts & Donations (Other)	(10,565.11)	
Gifts Fashion Show	(35.09)	
Hospitality Expense	-	
Insurance Storage Unit	(216.00)	
NAMETAGS	(1,320.91)	
Supplies	(434.11)	
Friendship Tree Supplies	(270.74)	
Shred Event Signs	(174.00)	
Raffle	(100.00)	
Membership Dues Reimbursement	(35.00)	
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ENDING CHECKBOOK BALANCE	28,948.70	28,363.11
RESERVE	(1,500.00)	(1,500.00)
PRIOR YEAR UNSPENT CASH	(4,904.00)	(4,904.00)
CURRENT YEAR EVENT PROCEEDS		
CURRENT YEAR EVENT PROCEEDS		
CHECKBOOK BALANCE LESS RESERVE	22,544.70	21,959.11

Gift Cards available for community outreach:
5 - \$100 gift cards