

2024 Income			2024 Expenses	
Membership =	\$1,736.00		Q1 Expenses	\$362.66
Food Log =	\$655.80		Q2 Expenses	\$933.64
Events =	\$426.50		Q3 Expenses	\$412.43
Merchandise =	\$16.28		Q4 Expenses	\$342.36
Legal Fund =	\$327.00			
Total =	\$3,161.58			
			Total =	\$2,051.09
Year Net =	\$1,110.49			
Total Liquid Assets				
Paypal (3-25-25)	\$250.37			
Petty Cash Box (3-20-25)	\$80.00	Est		
Food Log (3-16-25)	\$1,220.80			
Bank account as of 3-16-25	\$5,679.76			
Legal Fund as of 3-16-25	\$327.00			
Total =	\$7,557.93			