

SCF Woodcrafters Club – Monthly Treasurers Report

Date: July 6, 2023

Bank account balance (last statement): **\$ 13,114.88** (06/30/2023)

Current Checkbook Balance: **\$ 13,056.32** (06/30/2023)

2023 Year Income and Expenses (Year to date):

2023 Year Income (Year to date): **\$ 19,832.69**

2023 Year Expenses (Year to date): **\$ 19,529.03**

Net Difference: **\$ 303.66**

Category	1/1/2023- 6/30/2023
INCOME	
2023 March Craft Sale	7,246.69
Contributions & Donations	276.00
Dues	7,955.00
Locker Rent, Fines & Misc Income	2,030.00
Registration Fees	2,325.00
TOTAL INCOME	19,832.69
EXPENSES	
10 Other	877.95
Club Projects	2,340.84
Consumable Shop Supplies	1,987.07
Craft Sale Payout 2023 March	6,508.18
Office Supplies & Equipment	1,729.96
Refunds, Misc Expense & Class Supplies	236.51
Shop Tools, Equipment, Facilities	5,748.52
Wood Purchased for Resale	100.00
TOTAL EXPENSES	19,529.03
OVERALL TOTAL	303.66

During the month we added 1 new member. Income for the month was \$112.00, with expenditures of \$337.39. The largest expenditure for the month was the purchase of some replacement clamps.

2022 ending year balance = \$12,752.66

2023 ending year target = \$13,252.65