

# Banking Summary

16-Dec-2023 through 19-Jan-2024

19-Jan-2024

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Date	Account	Description	Memo	Amount
<b>INCOME</b>				<b>3,893.04</b>
<b>Breakfast</b>				<b>570.18</b>
23-Dec-2023	Cash Account	Dave & Elaine	Receipt # 217163 Expenses	-151.72
			Receipt # 217163 Income Profit \$153.00	304.72
30-Dec-2023	Cash Account	Joy, Evertt, Joyce And L...	Receipt # 217164 Income Profit \$98.00	204.96
			Receipt # 217164 Expenses	-106.96
06-Jan-2024	Cash Account	Deb, John, Dave, Marci ...	Receipt # 217169 Income Profit \$196.00	271.00
			Receipt # 217169 Expenses	-75.00
14-Jan-2024	Cash Account	Carolyn And Keith	Receipt # 217173 Expenses	-68.82
			Receipt # 217173 Income Profit \$123.18	192.00
<b>Fifty-Fifty</b>				<b>293.00</b>
19-Dec-2023	Cash Account	Misty And Bill	Receipt # 217162 From Vinyl Spin Dance	58.00
31-Dec-2023	Cash Account	Sylvie Bourbeau	Receipt # 217165 Dance Dirty Birdies	135.00
11-Jan-2024	Cash Account	Joy And Evertt	Receipt # 217171 for Bottom Line Band	100.00
<b>Food Event Income</b>				<b>329.00</b>
<b>Spaghetti</b>				<b>329.00</b>
11-Jan-2024	Cash Account	Rainy & Greg	Receipt # 217172 Expenses Donated	119.93
			Receipt # 217172 Income 47 People	329.00
			Receipt # 217172 47 Expenses	-119.93
<b>Gift From NR Owners</b>				<b>2,000.00</b>
18-Dec-2023	Cash Account	Natures Resort	Receipt # 217160	2,000.00
<b>Income Donated</b>				<b>300.00</b>
31-Dec-2023	Cash Account	Anonymous	Receipt # 217166	200.00
09-Jan-2024	Cash Account	Anonymous	Receipt # 217170	100.00
<b>NR Apparel Sales</b>				<b>130.00</b>
31-Dec-2023	Cash Account	Natures Office	Receipt # 217167	130.00
<b>Other Income</b>				<b>250.00</b>
<b>Lighting Kit</b>				<b>250.00</b>
16-Dec-2023	Cash Account	Ruthi Edge	Receipt # 217161 Lighting kit	250.00
<b>Pop, Ice, Ice Cream, Candy</b>				<b>20.86</b>
<b>Ice Bags</b>				<b>-130.00</b>
08-Jan-2024	Cash Account	Sylvain Dubois	74 Ice bags	-130.00
<b>Pop, Water, Ice cream bar and Candies</b>				<b>150.86</b>
31-Dec-2023	Cash Account	Cathie Mealie	Receipt # 217168 Expenses	-61.61
			Receipt # 217168 Income	233.05
09-Jan-2024	Cash Account	Sylvain Dubois	3 Box of Klondike	-12.72
14-Jan-2024	Cash Account	Sylvain Dubois	Diet Coke	-7.86
<b>EXPENSES</b>				<b>-4,710.33</b>
<b>Band, DJs &amp; Entertainers</b>				<b>-3,100.00</b>
18-Dec-2023	Cash Account	Vinyl Spin Manny Rodri...	Dance	-600.00
31-Dec-2023	Cash Account	Dirty Birds	New year eve Band Dirty Bird	-1,500.00
10-Jan-2024	Cash Account	Peter Shotts, The Botto...	Dance	-600.00
14-Jan-2024	Cash Account	Red-Volution	Dance Red-Volution	-400.00
<b>Birthday Party Ice Cream</b>				<b>-17.64</b>
14-Jan-2024	Cash Account	Sylvain Dubois	Ice cream for Birthday	-17.64
<b>Club Improvements</b>				<b>-42.49</b>
10-Jan-2024	Cash Account	Sylvain Dubois	New DVD player for exercise TV	-42.49
<b>Donuts For General Meeting</b>				<b>-72.42</b>
31-Dec-2023	Cash Account	Cathie Mealie	12 Dozens	-72.42
<b>Kitchen Supplies</b>				<b>-146.03</b>

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26-Dec-2023	Cash Account	Bob And Laura	Table Cloths and Napkins	-36.41
30-Dec-2023	Cash Account	Sylvain Dubois	Mayo and Mustard for new year brunch	-14.72
31-Dec-2023	Cash Account	Cathie Mealie	Forks and Bowls Receipt # 217168	-87.45
09-Jan-2024	Cash Account	Sylvain Dubois	1 Gallon Bags	-7.45
<b>Misc.-Miscellaneous Expenses</b>				<b>-21.26</b>
28-Dec-2023	Cash Account	Maryann And Jim	Gift card problem/Damage	-10.00
31-Dec-2023	Cash Account	Cathie Mealie	Earplugs	-11.26
<b>Office Supplies &amp; Printing</b>				<b>-136.32</b>
16-Jan-2024	Checking	Sylvain Dubois	Paypal Transfert Quicken Ink	-44.50
05-Jan-2024	Cash Account	Sylvain Dubois	Printer Paper	-43.16
19-Jan-2024	Cash Account	Sylvain Dubois	File Cabinet Locking Bar	-48.66
<b>Parties &amp; Dances - Major- Wine and Chees</b>				<b>-50.00</b>
26-Dec-2023	Cash Account	Bob And Laura	Door Price	-50.00
<b>Parties &amp; Dances - Major-New Years Eve</b>				<b>-748.11</b>
31-Dec-2023	Cash Account	Ken Casey	Cookies Tray for New year Eve	-59.94
31-Dec-2023	Cash Account	Sylvain Dubois	Food for new year eve	-558.17
31-Dec-2023	Cash Account	Ken Casey	Door prices 2 Towells, 2 Bags and 2 Hats	-130.00
<b>Parties &amp; Dances - Other</b>				<b>-319.28</b>
16-Dec-2023	Cash Account	Carolyn Overway	Price for Christmas Parade	-66.06
26-Dec-2023	Cash Account	Misty And Bill	Door Price for Vinyl Spin Dance	-50.00
30-Dec-2023	Cash Account	Sylvain Dubois	Ice cream and Milk for Moose Milk	-39.42
06-Jan-2024	Cash Account	Joy And Evertt	Door price for Botton line Band	-50.00
16-Jan-2024	Cash Account	John and Candy White	Door prices for Red-Volution	-50.00
17-Jan-2024	Cash Account	Sylvain Dubois	Door price for Muzik Band	-50.00
19-Jan-2024	Cash Account	Carolyn Conway	Large Banner for host people	-13.80
<b>Sports Equipment</b>				<b>-56.78</b>
18-Dec-2023	Cash Account	John White	Cable for Picklebal net	-24.79
26-Dec-2023	Cash Account	Bob And Laura	Repair kit and Markers for Darts	-13.94
19-Jan-2024	Cash Account	Carolyn Conway	Corrhole Toss	-18.05
<b>OVERALL TOTAL</b>				<b>-817.29</b>

Account Balance: \$12,841.98