



**Beginning Cash Balance 04/01/2024**

**Main: \$89,307.14 & 50/50: \$300.00**

**\$89,607.14**

**INFLOWS: Main Account**

**DATE**

<b>4/2/2024</b>	SF Donations	\$900.00
<b>4/5/2024</b>	SF Donations	\$785.01
<b>4/12/2024</b>	SF Donations	\$2,971.61
<b>4/12/2024</b>	SF Donations	\$225.00
<b>4/12/2024</b>	SF Donations	\$700.00
<b>4/12/2024</b>	SF Donations	\$230.00
<b>4/18/2024</b>	SF Donations	\$1,440.00
<b>4/19/2024</b>	SF Donations	\$804.43
<b>4/22/2024</b>	SF Donations	\$603.18
<b>4/22/2024</b>	SF Donations	\$7,314.13

**TOTAL INFLOWS**

**\$15,973.36**

**OUTFLOWS: Main Account**

**DATE**

<b>4/22/2024</b>	SF Boards Staples	\$120.59
<b>4/25/2024</b>	SF DJ (ck. 1381)	\$650.00
<b>4/26/2024</b>	Human Boardgame (ck. 1376)	\$1,536.50
<b>4/26/2024</b>	Balloon Deposit (Ck. 1380)	\$209.00
<b>4/26/2024</b>	SF Expenses (ck. 1383)	\$24.62
<b>4/29/2024</b>	Weebly Hosting Fee	\$29.00

**TOTAL OUTFLOWS**

**\$2,569.71**

**Main Account Balance – 4/30/2024**

**\$102,710.78**

**50/50 Raffle Account Balance – 4/30/2024**

**\$300.00**

**Total Cash Available – 4/30/2024**

**\$103,010.78**

