

Club Financials - Year Ended 5/31/2023

6/1/2022 through 5/31/2023

Category	YTD FY2023
INCOME	
Calling Card Income	\$ 560.50
Dues from Members	\$ 16,753.66
Luncheon Income	\$ 12,065.00
Newsletter Advertising Income	\$ -
Vendor Meeting Fees	\$ 649.00
Vendor Seminars	\$ -
TOTAL INCOME	<u>\$ 30,028.16</u>
EXPENSES	
Calling Card Expense	\$ 378.08
Fees & Charges	\$ 1,323.49
Gifts & Donations	\$ 506.95
Luncheon Expense	\$ 11,904.81
Miscellaneous Board Expense	\$ 117.68
Supplies	\$ 184.95
Postage	\$ 766.00
Printing Expense	\$ 6,815.50
Web Site Hosting	\$ 179.88
Web Site Maintenance	\$ 590.00
TOTAL EXPENSES	<u>\$ 22,767.34</u>
OVERALL TOTAL	<u><u>\$ 7,260.82</u></u>

Information Entries

First Horizon Balance (less Mid-South Food Bank Holding Balance

Actual Balance	\$	5,041.59
Less Mid-South Food Bank (see below)	\$	901.00
Usable funds in 1st TN	\$	4,140.59
Mid-South Food Bank Holding Account (part of First Horizon Balance)		
Collections to date FY2023	\$	901.00
PayPal Balance		
PayPal Balance 5/31/2023		23212.15
Investment Account		
Balance 4/30/2023		51438.5
Total Cash and Investments	\$	79,692.24