

MARINE CORPS LEAGUE DETACHMENT 1106
INCOME-EXPENSE SUMMARY
Calendar Year 2023

	INCOME					EXPENSES							NET
	Membership	Pass the Hat Donations	Other Donations	Fund Raisers	Other	Dues and Fees	Donations	Rent	Office Supplies	Misc Expenses	Awards	Other	
January		75.00	20.00					50.00					45.00
February	40.00	160.00						50.00		200.00			(50.00)
March		105.00	20.00			36.00		50.00					39.00
April		56.00						50.00				40.00	(34.00)
May		95.00	20.00				100.00	50.00		28.00			(63.00)
June		65.00	25.00		259.11			50.00					299.11
July	81.00	80.00	165.00							170.00		30.00	126.00
August	81.00	104.00				180.00	500.00	100.00	54.48				(649.48)
September		60.00	20.00					50.00					30.00
October	30.00	30.00	1,003.00			30.00	250.00	50.00					733.00
November		50.00	20.00				100.00	50.00		50.00			(130.00)
December					50.00						37.45		12.55
NET	232.00	880.00	1293.00	0.00	309.11	246.00	950.00	550.00	54.48	448.00	37.45	70.00	358.18

Beginning Balance (Bank Balance) *	1148.63
Total Income (from above)	2714.11
Total Expenses (from above)	2355.93
Ending Balance (calculated)	1506.81

* Beginning Balance is based on ending balance of Paymaster's Monthly Financial Report for December 2022.