

MARINE CORPS LEAGUE DETACHMENT 1106
INCOME-EXPENSE SUMMARY
Calendar Year 2024

	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					20.00			50.00		61.99		50.00	(141.99)
February	30.00	136.18						50.00		100.00			(43.82)
March		95.00			70.00		50.00	300.00	50.00				(235.00)
April	30.00	60.00						50.00					40.00
May		60.00			117.04			50.00		277.69			(150.65)
June		75.00			70.00			50.00		54.94			40.06
July		50.00						50.00					0.00
August	100.00	65.00					100.00	50.00					15.00
September	25.00	42.00					105.00	50.00		0.10			(88.10)
October	50.00						75.00						(25.00)
November		91.00	407.00	515.00	20.00		250.00	50.00					733.00
December										39.99	42.80		(82.79)
NET	235.00	674.18	407.00	515.00	297.04	390.00	550.00	500.00	0.00	534.71	42.80	50.00	60.71

Beginning Balance (Bank Balance) *	1506.81
Total Income (from above)	2128.22
Total Expenses (from above)	2067.51
Ending Balance (calculated)	1567.52

* Beginning Balance is based on ending balance of Paymaster's Monthly Financial Report for December 2023.