

TCC Income & Expense YTD

Date Range: Custom Dates (6/30/2019 – 3/31/2020)
 Accounts: All Accounts
 Categories: All Categories
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In \$8,147.83

Adjustment \$5,166.87

6/30/2019	1880 Bank Checking	Balance forward	\$5,166.87
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income \$2,980.96

Dues \$2,930.00

Grant \$50.96

▼ Money Out -\$2,363.63

Administrative -\$106.00

Business Expenses -\$106.00

Facility Rental -\$937.50

Fees & Charges -\$36.62

Gifts & Donations -\$100.00

Judge fee -\$100.00

Speaker fee -\$600.00

Subscriptions -\$377.51

Money In: \$8,147.83

Money Out: -\$2,363.63

Net Total: \$5,784.20