

TCC Income & Expense YTD

Date Range: Custom Dates (6/30/2019 – 2/29/2020)
 Accounts: All Accounts
 Categories: All Categories
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In \$8,122.83

Adjustment \$5,166.87

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

income \$2,955.96

Dues \$2,905.00

Grant \$50.96

▼ Money Out -\$2,263.63

Administrative -\$106.00

Business Expenses -\$106.00

Misc. Expense (Business) -\$106.00

Facility Rental -\$937.50

Fees & Charges -\$36.62

Gifts & Donations -\$100.00

Judge fee -\$100.00

Speaker fee -\$500.00

Subscriptions -\$377.51

Money In: \$8,122.83

Money Out: -\$2,263.63

Net Total: \$5,859.20