

Banking Summary - Oct 2023

10/1/2023 through 10/31/2023

11/6/2023

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Category	10/1/2023- 10/31/2023
INCOME	
Fundraisers	
Cheer Gear Income	40.00
Kroger Rewards	50.00
TOTAL Fundraisers	90.00
Interest Income	0.81
TOTAL INCOME	90.81
EXPENSES	
Fundraiser Expenses	
Cheer Gear	379.50
TOTAL Fundraiser Expenses	379.50
Organization Expense	
License and Permits Expense	40.00
Office Expense	9.50
TOTAL Organization Expense	49.50
Percussion Polos Expense	143.00
TOTAL EXPENSES	572.00
OVERALL TOTAL	-481.19