

Daughters of Erin  
Income Statement  
for the period of 01/01/2020 to 10/31/2020

| Account Number           | Account Name                              | Amount             |
|--------------------------|-------------------------------------------|--------------------|
| <b>Income</b>            |                                           |                    |
| 4010                     | Membership                                | \$2,060.00         |
| 4100                     | Interest Earned                           | \$874.76           |
| 4103                     | Kroger Rebate                             | \$314.25           |
| 4105                     | Half price Board tickets                  | \$297.50           |
| 4052                     | Monthly Raffle                            | \$120.00           |
| 4004                     | Fundraising table                         | \$955.75           |
| 4032                     | Badges                                    | \$825.00           |
| 4034                     | Irish Breakfast                           | \$3,173.00         |
| 4048                     | Scholarship                               | \$-20.00           |
| 4054                     | Refunds                                   | \$325.13           |
| 4082                     | Bowling Extravaganza                      | \$3,206.00         |
| 4116                     | Misc Donations                            | \$43.90            |
| 4122                     | Bank Fees Credited                        | \$150.98           |
| 4124                     | Scone Baking                              | \$1,632.00         |
| 4126                     | Quilt Raffle                              | \$50.00            |
| <b>Total Income</b>      |                                           | <b>\$14,008.27</b> |
| <b>Expense</b>           |                                           |                    |
| 5101                     | Software fees                             | \$594.00           |
| 5103                     | Insurance                                 | \$325.00           |
| 5105                     | Office Supplies, Postage, P.O. Box rental | \$80.00            |
| 5107                     | Printing, copying                         | \$300.09           |
| 5109                     | Misc. expense                             | \$93.90            |
| 4005                     | Fundraising Table                         | \$50.00            |
| 4151                     | Baldricks, capes, awards                  | \$20.00            |
| 4035                     | Irish Breakfast                           | \$558.95           |
| 4039                     | Adult Christmas Meeting                   | \$811.37           |
| 4043                     | St. Patrick's Day Parade                  | \$526.00           |
| 4115                     | Adopt A Family                            | \$894.48           |
| 4049                     | Scholarship                               | \$3,000.00         |
| 4063                     | CNG Awards Dinner                         | \$500.00           |
| 4071                     | Shamrock Club C-Note                      | \$100.00           |
| 4075                     | Annual Charity Donations                  | \$5,750.00         |
| 4077                     | Other Charitable Donations                | \$350.00           |
| 4081                     | Bowling Extravaganza                      | \$1,425.08         |
| 4089                     | Advertising                               | \$525.00           |
| 4093                     | Treasurer/Financial Secretary Stipend     | \$600.00           |
| 4117                     | ACCOUNTING & REQUIRED FILING FEES         | \$250.00           |
| 4119                     | Expenses Scone Baking                     | \$293.01           |
| 4123                     | Meeting Space Rental                      | \$150.00           |
| <b>Total Expense</b>     |                                           | <b>\$17,196.88</b> |
| <b>Net Income (Loss)</b> |                                           | <b>\$-3,188.61</b> |