


Daughters of Erin
Income Statement
for the period of 01/01/2021 to 03/10/2021

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$190.00
4010	Membership	\$700.00
4032	Badges	\$100.00
4048	Scholarship	\$10.00
4106	Fundraising	\$20.00
4126	Quilt Raffle	\$420.00
Total Income		\$1,440.00
Expense		
5101	Software fees	\$3,932.13
4115	Adopt A Family	\$1,653.60
4077	Other Charitable Donations	\$500.00
Total Expense		\$6,085.73
Net Income (Loss)		\$-4,645.73

My Accounts

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CASH

\$47,306.04

FastTrack Business Checking ... 1026 >

Today's Beginning Balance
\$18,466.94

Account Balance
\$18,466.94

Huntington Business Premier Plus MMA ... 5888 >

Today's Beginning Balance
\$20,899.43

Account Balance
\$20,899.43

Business Premier Savings ... 0728 >

Today's Beginning Balance
\$7,939.67

Account Balance
\$7,939.67

CREDIT

Voice Business Credit Card ... 0168 >

Available Credit
\$4,748.00

Current Balance
\$251.75

Pay