

Daughters of Erin
Income Statement
for the period of 01/01/2020 to 12/08/2020

Account Number	Account Name	Amount
Income		
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
Total Income		\$14,008.27
Expense		
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
Total Expense		\$17,196.88
Net Income (Loss)		<u>\$-3,188.61</u>