

10/4/2022

Itemized Categories

10/1/2021 through 9/30/2022

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Date	Account	Num	Description	Tag	Clr	Amount
INCOME						122,684.98
	101 Dues					80,350.04
	103 Interest					2.76
	104 Sponsored Youth Outreach					6,735.00
	105 Club Building Revenue					879.10
	106 M-A Fund Donations					395.00
	107 KIF Grants					5,742.60
	108 District convention fees					25,346.48
	120 Misc. income					3,234.00
EXPENSES						-302,253.84
	A1 Governor					-10,182.39
	A2 Immediate Past Governor					-1,551.12
	A3 Governor-elect					-5,363.30
	A4 Secretary					-42,793.99
	A5 Treasurer					-6,355.01
	A6 Other administration					-57,132.31
	B1 Trustees					-11,949.02
	B2 Lieutenant governors					-9,111.82
	C1 SLP expenses					-1,110.32
	C8 Other SLP					-8,328.50
	Investments					1,623.94
	Transfer					-150,000.00
OVERALL TOTAL						-179,568.86