

10/16/2024

<b>Balance 1/1/22</b>	\$ 3,005.74	<b>Balance 1/1/23</b>	\$ 3,994.49	<b>Balance 1/1/24</b>	\$ 3,954.00
Dues	\$ 1,420.00	Dues	\$ 1,735.00	Dues	\$ 575.00
Donation	\$ -	Illinwek Rally	\$ 977.00	Donations	\$ -
Spring Rally	\$ 732.00	Spring Rally	\$ 823.00	Spring Rally	\$ 1,292.00
Fall Rally	\$ 1,237.00	Fall Rally	\$ 652.00	Fall Rally	\$ -
Total Rallies	\$ 1,969.00	Total Rallies	\$ 1,475.00	Total Rallies	\$ 1,292.00
Total Deposits	\$ 3,389.00	Total Deposits	\$ 4,187.00	Total Deposits	\$ 1,867.00
<b>Expenses</b>		<b>Expenses</b>		<b>Expenses</b>	
Postage	\$ -	Printing/Postage	\$ 61.93	Printing/Postage	\$ 5.10
Tax fee	\$ -	Gift Cards Rallies	\$ 60.00	Gift Cards Rallies	\$ 30.00
Constant Contact	\$ 377.28	Constant Contact	\$ 378.00	Constant Contact	\$ 340.05
Badges	\$ 33.72	Badges	\$ 16.15	Badges	\$ 16.31
Deposit to Lee Co	\$ 200.00	Deposit to Lee Co	\$ 200.00	Deposit to Lee Co	\$ -
Past Pres	\$ 100.00	Past Pres	\$ 125.00	Past Pres	\$ -
Region Rally	\$ -	Gift to Lee Co	\$ 300.00	Region Rally	\$ 54.81
Propane	\$ -	Illiniwek Rally	\$ 1,666.01	tee shirt materials	\$ 63.52
Flag	\$ -	Flag	\$ 215.40	Flag	\$ -
International	\$ -	Bank Fees	\$ 6.00	Bank Fees	\$ 3.00
Dues to JC	\$ 300.00	Dues to JC	\$ 75.00	Dues to JC	\$ -
Total Expenses	\$ 1,011.00	Total Expenses	\$ 3,103.49	Total Expenses	\$ 512.79
Lee County April	\$ 596.00	Lee County April	\$ 704.00	Lee County April	\$ 752.00
Lee County Oct	\$ 486.00	Lee County Oct	\$ 420.00	Lee County Oct	\$ -
Rally Food April	\$ -	Rally Food April	\$ -	Rally Food April	\$ 490.00
Rally Food Oct	\$ 307.25	Rally Food Oct	\$ -	Rally Food Oct	\$ -
Total Rallies	\$ 1,389.25	Total Rallies	\$ 1,124.00	Total Rallies	\$ 1,242.00
Total Payments	\$ 2,400.25	Total Payments	\$ 4,227.49	Total Payments	\$ 1,754.79
<b>Balance 12/31/22</b>	\$ 3,994.49	<b>Balance 12/31/23</b>	\$ 3,954.00	<b>Balance 10/16/24</b>	\$ 4,066.21