

Treasure's report September 1, 2023 - September 30, 2023			
	2023 Sep7-Sep 30	Year to Date Sep 7 - Sep 30	
Revenue			
Hotlunches - Term 1	\$28,489.75	\$28,489.75	It includes part of Carnival Revenue from hotlunch platform;
Welcome Carnival Revenue	1,604.03	1,604.03	
Total Revenue:	30,093.78	30,093.78	
Expenses:			
Bambora Cost	845.72	845.72	
Hotlunch Orders & Supplies	203.68	203.68	
Welcome Carnival cost	3,399.33	3,399.33	
Total Expense:	\$4,448.73	\$4,448.73	
Revenue over Expense: (Net Profit)	\$25,645.05	\$25,645.05	
Cash in bank (Operating account)			
At beginning of period (2023-09-01) per bank	\$32,337.23	\$32,337.23	
Total:	\$57,982.28	\$57,982.28	
Cash in bank (Operating account)			
At end of period (2023-09-30) per bank	\$58,829.64	\$58,829.64	
Cash on hand			
At end of period (2023-09-30)	1,558.25	1,558.25	
Total:	\$60,387.89	\$60,387.89	
Difference:	\$2,405.61	\$2,405.61	
	45.78	45.78	Carnival Revenue from Square. Received in Oct;
	123.56	123.56	Hotlunch Revenue; Received in Oct;
	(2,574.95)	(2,574.95)	Reimbursement to PAC members and 50/50 draw winner. Both cleared in Oct;
Reconcile Results:	0.00	0.00	Balanced;

Account balance Per Bank @ Sep 30,2023

Operating account:	\$58,829.64	\$58,829.64	
Gaming account:	14516.94	14516.94	During the September, no activity;
Care and concern:	509.00	509.00	During the September, no activity;
Membership shares @ Gaming account:	39.35	39.35	
Membership shares @ Operating account:	42.37	42.37	
Total:	\$73,937.30	\$73,937.30	