

<u>Chicago Parrothead Club</u>						
<u>Apr-23</u>						
	<u>BMO</u>	<u>PayPal</u>	<u>Total</u>			
<u>Cash on hand</u>						
beg. bal 4-1-23	\$3,524.28	\$1,627.34	\$5,151.62			
end bal. 4-30-23	\$3,704.48	\$2,086.33	\$5,790.81			
difference +/-	\$180.20	\$458.99	\$639.19			
<u>Activity</u>						
<u>IN</u>						
Membership dues	\$40	\$100				
50/50 + Phriendship (Mar/Apr)	\$289.00	\$201.11				
Flag Sales		\$515.16				
Derby horse bet		\$4.34				
Total IN	\$329.00	\$820.61	\$1,149.61			
<u>OUT</u>						
recurring fee	\$55					
50/50 payout						
Wegner: Busse shelter + banner case		\$123.95				
Sullivan: Phriend...flowers		\$156.02				
Schreiner: Alter-musician bar bill		\$81.65				
Club Flag purchase	\$93.80					
Total OUT	\$148.80	\$361.62	\$510.42			
Net difference +/-	\$180.20	\$458.99	\$639.19	Balanced/DLM		