

AUGUST						
		<u>BMO</u>	<u>PayPal</u>	<u>Total</u>		
<u>CASH ON HAND</u>						
beg. bal 8-1-23		\$3,396.88	\$1,643.84	\$5,040.72		
end bal. 8-31-23		\$3,249.88	\$1,975.63	\$5,225.51		
difference +/-		(\$147.00)	\$331.79	\$184.79		
<u>ACTIVITY</u>						
<u>IN</u>						
50/50 + Phriendship		\$315.00	\$18.81			
Membership dues		\$60.00	\$998.80			
Concert tix sales			\$1,938.95			
Total IN		\$375.00	\$2,956.56	\$3,331.56		
<u>OUT</u>						
PHIP scholarship raffle ticket purchase			(\$100)			
Club pin purchase		(\$316.00)				
Sullivan reimb. for Ph Phund...flowers			(\$64.77)			
Timler...50/50 winnings payout		(\$206.00)				
DDD house concert band payout			(\$1,780)			
Sunny Jim house concert band payout			(\$680)			
Total OUT		(\$522.00)	(\$2,624.77)	(\$3,146.77)		
Net difference +/-		(\$147.00)	\$331.79	\$184.79	Balanced/DLM	