Chicago Parrothead Club					
2023 Financial Tracking					
	BMO	<u>PayPal</u>	<u>Total</u>		
<u>January</u>					
Cash on hand					
beg. bal 1-1-23	\$4,726.45	\$384.80	\$5,111.25		
end bal. 1-31-23	\$4,322.45	\$464.80	\$4,787.25		
difference +/-			(\$324.00)		
<u>Activity</u>					
<u>IN</u>					
50/50 from Jan. mtg	\$96.00				
Membership dues		\$80.00			
			\$176.00		
<u>OUT</u>	4				
recurring fee	\$55.00				
Donation (Lone Palm)	\$300.00				
PHIP annual club dues	\$145.00		(4=00.00)		
			(\$500.00)		
Not difference of			(6224.00)	/DIA	•
Net difference +/-			(\$324.00)	balanced/DLN	VI
<u>February</u>					
Cash on hand					
beg. bal 2-1-23	\$4,322.45	\$464.80	\$4,787.25		
end bal. 2-28-23	\$4,480.45	\$444.90	\$4,925.35		
difference +/-	\$158.00	\$19.90	\$138.10		
,	, 233.30	, 3.33	,		
Activity					
<u></u> <u>IN</u>					
50/50 from Feb. mtg	\$98.00				
Membership dues	\$40	\$40			
Transfer from PP	\$275.00				
Wolves game tix		\$363.98			
Phriend Fund donation		\$40.63			
Hoodie postage		\$11.64			
Total IN	\$413.00	\$456.25	\$869.25		
					<u> </u>
<u>OUT</u>					
recurring fee	\$55.00				
Reimb. Wegner for VFW dep.	\$200.00				
Reimb. Wegner for Hoodie shipping		\$53.15			
to BMO		\$275.00			

Donation: Goin for Koen (Cure SMA)		\$50.00			
Smash Balloon (website)		\$98.00			
Total OUT	\$255.00	\$476.15	\$731.15		
Net difference +/-	\$158.00	\$19.90	\$138.10	Balanced/D	LM