

<i>Chicago Parrothead Club</i>						
<u>2023 Financial Tracking</u>						
		<u>BMO</u>	<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)		
Activity						
IN						
50/50 from Jan. mtg		\$96.00				
Membership dues			\$80.00			
				\$176.00		
OUT						
recurring fee		\$55.00				
Donation (Lone Palm)		\$300.00				
PHIP annual club dues		\$145.00				
				(\$500.00)		
Net difference +/-				(\$324.00)	balanced/DLM	
<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		
Activity						
IN						
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		
OUT						
recurring fee		\$55.00				
Reimb. Wegner for VFW dep.		\$200.00				
Reimb. Wegner for Hoodie shipping			\$53.15			
to BMO			\$275.00			

