

Mar-24						
		BMO	PayPal	Total		
beg. bal 3-1-24		\$26,317.56	\$1,111.22	\$ 27,428.78		
end bal. 3-31-24		\$ 21,475.17	\$3,228.05	\$ 24,703.22		
difference +/-		\$4,842.39	\$ 2,116.83	\$ 2,725.56		
ACTIVITY						
IN						
Membership dues			\$ 80.00			
Phriendship fund sales		\$ 79.00				
Chi.IL '24 Bubbles Up sponsor		\$ 500.00				
50/50 sales			\$ 581.17			
Chi.IL sales			\$ 1,555.66			
Total IN		\$ 579.00	\$ 2,216.83	\$ 2,795.83		
OUT						
QuickFlip apparel (postage)		\$ 82.90				
Mailchimp (recurring)		\$ 26.50				
Ill. Beach Hotel		\$ 5,000.00				
Barnes...50/50 winnings		\$ 290.00				
Web Hostmonster		\$ 21.99				
Watkins refund Chi.IL overpymt			\$ 100.00			
Total OUT		\$ 5,421.39	\$ 100.00	\$ 5,521.39		
Net difference +/-		\$ 4,842.39	\$ 2,116.83	\$ 2,725.56	Balanced/DLM	