

**CASTLEBERRY CIRCLE CLUB INCOME AND EXPENSES - 2026**

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
STARTING BALANCE	972.10	1,068.10	879.03	451.03	431.03	691.03	NO MEETINGS		691.03	691.03	691.03	691.03	
<u>Income</u>													
50/50	96.00	105.00	165.00	100.00	85.00								551.00
Event Fee													
Donations			20.00	30.00	325.00								375.00
Total Income	96.00	105.00	185.00	130.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.00
<u>Expenses</u>													
Entertainment			185.00	150.00	150.00								485.00
Food		120.00	428.00										548.00
Event Prizes													
Meeting Supplies													0.00
Website		174.07											174.07
Sunshine Cards/Postage													0.00
Total Expenses	0.00	294.07	613.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.07
Net Income	96.00	189.07	428.00	20.00	260.00	0.00			0.00	0.00	0.00	0.00	281.07
ENDING BALANCE	1,068.10	879.03	451.03	431.03	691.03	691.03			691.03	691.03	691.03	691.03	