

CASTLEBERRY CIRCLE CLUB INCOME AND EXPENSES - 2026													TOTAL
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
STARTING BALANCE	972.10	1,068.10	879.03	451.03	431.03	691.03	NO MEETINGS		811.03	811.03	811.03	811.03	
<u>Income</u>													
50/50	96.00	105.00	165.00	100.00	85.00	90.00							641.00
Event Fee													
Donations			20.00	30.00	325.00	30.00							405.00
Total Income	96.00	105.00	185.00	130.00	410.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.00
<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	120.00			0.00	0.00	0.00	0.00	161.07
ENDING BALANCE	1,068.10	879.03	451.03	431.03	691.03	811.03			811.03	811.03	811.03	811.03	