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		811.03	811.03	1,006.03	931.03	
Income													
50/50	96.00	105.00	165.00	100.00	85.00	90.00			55.00	195.00	125.00		1,016.00
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	55.00	195.00	125.00	0.00	1,421.00
Expenses													
Entertainment			185.00	150.00	150.00								485.00
Food		120.00	428.00						55.00		60.00		663.00
Event Prizes											140.00		
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	55.00	0.00	200.00	0.00	1,462.07
Net Income	96.00	189.07	428.00	20.00	260.00	120.00			0.00	195.00	75.00	0.00	41.07
ENDING BALANCE	1,068.10	879.03	451.03	431.03	691.03	811.03			811.03	1,006.03	931.03	931.03	