

Category Summary Fiscal Year 6/1/2022 - 5/31/2023

6/1/2022 - 5/31/2023
All Accounts, 121 Categories, All Tags, All Payees

Category	6/1/22 - 5/31/23
Income	
Donation	\$960.00
Lodge Use Overnight	\$21,696.10
lodge use Overnight g	\$0.00
lodge Use Overnight-guest	\$5,310.00
lodge Use Overnight-vouchers	\$0.00
Member Fees	
Card Fees	\$25.00
Coordinator Lodge Use	\$2,700.00
Late Fees	\$125.00
Locker Rent	\$660.00
Lodge Use	\$11,100.00
Membership	\$3,914.52
personal storage	\$400.00
silver	\$85.00
Total Member Fees	\$19,009.52
Total Income	\$46,975.62
Expenses	
Annual Business Report Filing	-\$50.00
Bank Fees & Charges	-\$15.90
Board meeting	-\$209.65
D & O Insurance	-\$2,502.50
Dues & Memberships	-\$5.00
Electricity	-\$1,606.63
Fire Alarm Maintenance	-\$380.00
Heating Fuel	-\$9,563.21
Holiday Party	\$408.71
Holiday Party Expense	-\$715.06
interest	\$1.38
Janitorial Services	-\$3,180.00
lodge furniture	-\$709.14
lodge repairs	-\$2,248.90
Lodge Supplies	-\$521.74
Meeting Expense	-\$25.00
Office Supplies	-\$105.67
Postage & Mail Services	-\$390.00
Property Insurance	-\$2,736.50

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Property Taxes	-\$5,533.68
refund of expenses	\$86.75
refund of membership	-\$100.00
refund overpayment member fees	-\$225.00
Repairs, Maintenance	
Dump Fees	-\$60.00
Repairs, Maintenance (Other)	-\$1,659.51
Total Repairs, Maintenance	-\$1,719.51
Service Plans	-\$837.00
Snow Plowing, Removal	-\$2,850.00
Telephone, Internet	-\$1,254.55
venmo fee	\$1.96
Water & Sewer	-\$3,115.98
Total Expenses	-\$40,101.82
Total	\$6,873.80