

Category Summary Fiscal year 6/1/21 - 5/31/22

6/1/2021 - 5/31/2022
All Accounts, 121 Categories, All Tags, All Payees

Category	6/1/21 - 5/31/22
Income	
Club Tickets Sold	\$368.00
Donation	\$310.00
Lodge Use Overnight	\$18,444.87
lodge Use Overnight-guest	\$1,800.44
Member Fees	
Coordinator Lodge Use	\$4,115.00
Locker Rent	\$265.00
Lodge Use	\$6,175.00
Member Fees (Other)	\$260.00
Membership	\$3,673.00
Total Member Fees	\$14,488.00
Outing Income	\$725.00
Raffle Proceeds	
Raffle Proceeds (Other)	\$340.00
Silent Auction	\$666.00
Total Raffle Proceeds	\$1,006.00
Uncategorized	\$1,230.00
Total Income	\$38,372.31
Expenses	
Annual Business Report Filing	-\$50.00
Club Tickets Purchased	-\$368.00
D & O Insurance	-\$1,243.75
Dues & Memberships	-\$100.00
Electricity	-\$1,461.57
error	-\$171.76
Fire Alarm Maintenance	-\$380.00
Furnace & Plumbing	-\$637.60
Heating Fuel	-\$7,401.66
Holiday Party	-\$883.13
Janitorial Services	-\$35.05
lodge repairs	-\$240.08
Lodge Supplies	-\$319.68
Meeting Expense	-\$100.00
Office Supplies	-\$52.51
Outing Expense	-\$199.75
Postage & Mail Services	-\$322.00

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Property Insurance	-\$2,741.25
Property Taxes	-\$5,634.80
refund of membership	-\$100.00
refund of overpayment lodge use overn...	-\$230.44
reimbursement	-\$17.00
reimbursement for liberty CC	\$171.76
Repairs, Maintenance	-\$2,502.45
Snow Plowing, Removal	-\$1,512.00
Sprinkler repair	-\$775.00
Telephone, Internet	-\$1,248.12
Water & Sewer	-\$2,868.94
Total Expenses	-\$31,424.78
Total	\$6,947.53