

	A	B	C	D	E	F	G
1	<b>Shir Hadash Men's Club March 2024 Monthly Financial Report</b>						
2	March Report as of 31 March 2024			March Income and Expenses Summary			
3	Total Funds \$13,540.41 at start of fiscal year 2023/2024						
4	FY 2023/2024 Balances						
5							
6	Current	Beginning March	End March				
7							
8	Checking BMO	\$10,510.27	\$ 9,260.27	March Total Income		\$0.00	
9				Expenses			
10				Donation in Memory of Bruce Roberts		\$50.00	
11	Total	\$10,510.27	\$ 9,260.27	Youth Grant for Trip to Arizona		\$1,100.00	
12	Total Funds Distribution/Available Balances <b>Note 1</b>						
13	Unrestricted	\$ 4,786.82	\$ 4,736.82	March Total Expenses		\$1,150.00	
14	Restricted	\$ 5,623.45	\$ 4,523.45				
15				Total Funds Balance Increase/Decrease			(\$1,150.00)
16	Total	\$ 10,410.27	\$ 9,260.27				
17							
18	2023-2024 FY Budget			Actual	Actual	Actual	Actual
19	Income			March Income	March Expenses	FYTD Income	FYTD Expenses
20	Dues	\$ 3,500.00				\$3,924.00	
21	Yom HaShoah Project Gross Income	\$ 2,000.00					
22	<i>Yom HaShoah Net Income</i>	\$ -					
23	Other Restricted Donations	\$ 400.00				\$30.00	
24	Unrestricted Donations	\$ 200.00				\$125.00	
25	Latke Party - Dec 2023	\$ 300.00					
26	Picnic March 2023	\$ 600.00				\$795.00	
27	Purim Carnival Gross Income <i>(Informational Only)</i>			Note 2			
28	Event 1: Sharks Game - Jan 2024	\$ 1,100.00				\$528.00	
29	Event 2: Bocce Ball (2 events)	\$ 400.00					
30	Event 3: Day at the Races - May 2024	\$ 1,100.00					
31	Event 4: Wine Tasting	\$ 600.00					
32	Event 5: SJ Giants Baseball - March/Aug 2023	\$ 600.00					
33	Misc	\$ 100.00				\$58.09	
34	<b>IncomeTotal</b>	<b>\$ 10,900.00</b>		<b>\$0.00</b>		<b>\$5,460.09</b>	
35							
36	Expenses						
37	<u>Activities</u>						
38	Bagel Breakfast - Aug 23	\$ 350.00					\$228.19
39	Yom HaShoah	\$ 500.00					
40	Membership Dinner - Nov 23	\$ 1,000.00					\$1,012.59
41	Speaker Series	\$ 100.00					\$51.01
42	Latke Party - Dec 23	\$ 450.00					\$420.46
43	Purim Carnival Expense - Donated Income (over expenses). <b>Informational purposes only</b>	\$ -		Note 2			
44	Purim Carnival Food Expense Mar 24	\$ -					
45	Picnic March 23	\$ 1,200.00					\$826.03
46	Event 1: Sharks Game - Jan 2024	\$ 1,100.00					\$534.00
47	Event 2: Bocce Ball (2 planned)	\$ 600.00					
48	Event 3: Day at the Races - May 2024	\$ 1,100.00					
49	Event 4: Wine Tasting	\$ 700.00					
50	Event 5: SJ Giants Baseball - March/Aug 2023	\$ 600.00					
51	<b>Sub-total</b>	<b>\$ 7,700.00</b>		<b>Note 2:</b>	<b>\$0.00</b>		<b>\$3,072.28</b>

	A	B	C	D	E	F	G
52							
53	<b>Donations</b>						
54	Youth Grant Program FY23/24	\$	2,500.00		\$1,100.00		\$2,500.00
55	Donations to Shir Hadash	\$	400.00		\$50.00		\$4,050.00
56	Donations to Others (Misc)	\$	350.00				
57	MRJ	\$	325.00				\$100.00
58	<b>Sub-Total</b>	<b>\$</b>	<b>3,575.00</b>		<b>\$1,150.00</b>		<b>\$6,650.00</b>
59	<b>Operational Expenses</b>						
60	Office Supplies	\$	100.00				
62	Good and Welfare	\$	50.00				
63	Website Maintenance and Dev	\$	225.00				\$216.85
64	Membership Drive	\$	150.00				
65	Miscellaneous Expenses	\$	150.00				\$1.10
66	<b>Sub-total</b>	<b>\$</b>	<b>675.00</b>		<b>\$0.00</b>		<b>\$217.95</b>
67	<b>Expense Total</b>	<b>\$</b>	<b>11,950.00</b>		<b>\$1,150.00</b>		<b>\$9,940.23</b>
68	<b>Operating Income (Income Total - Expense Total)</b>		<b>(\$1,050.00)</b>				
69							
70	Note 1: These balances include deposits and checks written which may have not cleared the BMO Bank by the end of the month.						
71	Note 2: Shir Hadash paid for all food items and Men's Club just collected tickets.						