

Date	Check #	Item description	Expense	Receipt	
6/30/2018		End fiscal year			11,220.04
7/3/2018	card	Costco/ summer raffle	68.99		11,151.05
7/6/2018	card	Vistaprint/ banners and signs	174.49		10,976.56
7/16/2018	1015	Secy of State/Annual state filing +late fee	13.00		10,963.56
7/17/2018	1016	IL Char. Bureau/ ann stmt fee	15.00		10,948.56
8/8/2018	1017	Costco Membership / annual fee	60.00		10,888.56
8/23/2018	Deposit	Summer Raffle		600.00	11,488.56
9/18/2018	Deposit	Summer Raffle additional income		160.00	11,648.56
11/29/2018	1018	NR Public Library - purchase honoring Kay	47.00		11,601.56
12/10/2018	ACH	Eventbrite deposit - Yoga		70.00	11,671.56
12/14/2018	Deposit	Cash deposit from Yoga, pd at door		90.00	11,761.56
12/19/2018	ACH	Facebook Giving Tuesday		575.00	12,336.56
1/13/2019	cash	ticket sales - dep 3/12		190.00	12,526.56
1/13/2019	cash	raffle sales - dep 3/12		168.00	12,694.56
1/14/2019	Square	Zumba various		58.11	12,752.67
1/22/2019	Eventbrite	Zumba Ticket sales		10.00	12,762.67
3/4/2019	Square	Yoga sales - minus fees		173.91	12,936.58
3/5/2019	card	Office Depot - Thank you notes	29.14		12,907.44
3/11/2019	Square	Yoga sales - minus fees		38.45	12,945.89
3/18/2019	Square	Yoga sales - minus fees		28.65	12,974.54
3/25/2019	Square	Yoga sales - minus fees		9.50	12,984.04
3/23/2019	1019	Sound Design - Projector Story room	4,021.00		8,963.04
4/1/2019	Square	Yoga sales - minus fees		19.00	8,982.04
4/5/2019	Deposit	Yoga sales		280.00	9,262.04
4/8/2019	Square	Yoga sales - minus fees		9.50	9,271.54
4/8/2019	card	Andersons Book - Yoga instructor gift	25.00		9,246.54
4/8/2019	Card	Binny's Bev Depot	22.36		9,224.18
4/24/19	Square	pet photos		33.62	9,257.80
4/25/19	Square	2 pet photos		67.24	9,325.04
4/30/19	1020	Ink Your Wear - printing bags	297.00		9,028.04
5/3/19	Square	Pet photos		72.07	9,100.11
5/7/19		Facebook payout		200.00	9,300.11
5/10/19	square	pet photos		33.62	9,333.73
5/10/19	Deposit	charity@yourcause.com		196.00	9,529.73
5/20/19	Square	Pet photos		38.45	9,568.18
5/20/19	Square	Pet photos		124.84	9,693.02
5/20/19	FB	Facebook payout		255.00	9,948.02
5/31/19	1021	Secretary of State annual fee	10.00		9,938.02
6/4/2019	Deposit	Pet photo day of sales+bags+raffle+gift		450.00	10,388.02
6/18/2019	deposit	Yoga sales		70.00	10,458.02
5/15/19	deposit	charity@yourcause.com		14.00	10,472.02

5/23/19	deposit	charity@yourcause.com			14.00	10,486.02
6/5/19	deposit	charity@yourcause.com			14.00	10,500.02
		Total Expenses		4,782.98		
		Total income			4,002.96	
new fiscal year						10,500.02
7/15/19	card	Purchase of new square		52.06		10,447.96
8/5/2019	5/3 Ch #998	Illinois Charity Bureau Fund	x	15.00		10,432.96