

# CHICO BONSAI SOCIETY

**SPRING SHOW MAY 21-22, 2022**

## ACTIVITY / INCOME SUMMARY

<u>Description</u>	<u>Total Sales</u>	<u>Donation to CBS</u>	<u>To Sellers</u>
1. Main Raffle	\$1,118.00	\$1,118.00	0
2. Silent Auction	\$290.00	\$290.00	0
3. Mel's Raffle (Presenter)	\$545.00	\$545.00	0
4. Donations	\$258.00	\$258.00	0
5. CBS Store (logo Items)	\$420.00	\$420.00	0
6. Membership	\$100.00	\$100.00	0
7. Member Tree Sales	\$3,100.00	\$465.00	<u>\$2,635.00</u>
<b>Total</b>	<b>\$5,831.00</b>	<b>\$3,196.00</b>	<b>\$2,635.00</b>

Total expenditures for 2022 Spring Show.....\$5,004.47

Total income for 2022 Spring Show.....\$3,196.00

Net Total ..... **(\$1,808.47)**

Budget for 2022 Spring Show.....\$4,400.00

Actual Expenditures for 2022 Spring Show..... \$5,004.47

Net Total ..... **(\$604.47) Over Budget**

**\*NOTE:**

- Expenditures for Spring Show included in financial summary for May 2022
- Card sales (Sum-Up) accounted for \$2,400.00 of total sales

Leo Martinez, Treasurer  
June 7, 2022

# Chico Bonsai Society

## Financial Status Month of July 1-31, 2022

### Business Checking Chase Bank \*:

Beginning Balance.....	\$7,532.42
Deposits and additions.....	\$107.50
<u>Checks Paid.....</u>	<u>-\$25.02</u>
Ending Balance.....	\$7,614.90
Cash on Hand (Petty Cash).....	\$237.00
Accounts Payable.....	\$0
Accounts Receivable.....	\$0
<b>Total Cash Assets .....</b>	<b>\$7,851.90*</b>

#### \*Note:

Assets are figures from Chase Bank Statements July 1, 2022 through July 31, 2022, plus petty cash on hand.

#### July Income:

7/11.....	\$90.00 (Regular Member Meeting raffle)
7/11.....	\$17.50 (Student Membership for 2022)
<b>Total.....</b>	<b>\$107.50</b>

#### July Expenditures:

7/11.....	\$ 0 Charge card usage fee (Sum-Up)
7/11.....	\$25.02 Show supplies (Copies)
<b>Total.....</b>	<b>\$25.02</b>

Leo Martinez, Treasurer, 8/3/22