



Income

	Custom 03 Feb 2020 – 17 Oct 2021	Previous Period 21 May 2018 – 02 Feb 2020	Year To Date 01 Jan 2021 – 17 Oct 2021
Administration	\$448.19	\$0.00	\$448.19
Bank Interest	\$1.38	\$0.00	\$0.47
Donation	\$3,106.80	\$0.00	\$880.90
Event	\$1,869.95	\$0.00	\$369.00
Food	\$847.90	\$0.00	\$0.00
Membership	\$120.56	\$0.00	\$39.74
Merchandise	\$803.20	\$0.00	\$803.20
Tickets	\$9,445.63	\$0.00	\$4,531.25
Voluntary Contribution	\$35,496.00	\$0.00	\$35,496.00
Total	\$52,139.61	\$0.00	\$42,568.75

Expenses

	Custom 03 Feb 2020 – 17 Oct 2021	Previous Period 21 May 2018 – 02 Feb 2020	Year To Date 01 Jan 2021 – 17 Oct 2021
Administration	\$1,042.13	\$0.00	\$1,012.00
Donation	\$17,000.00	\$0.00	\$17,000.00
Equipment	\$2,853.74	\$0.00	\$623.50
Event	\$2,790.59	\$0.00	\$2,247.74
Food	\$2,132.80	\$0.00	\$0.00
Food	\$24.50	\$0.00	\$24.50
Membership	\$2,042.30	\$0.00	\$1,295.90
Merchandise	\$610.32	\$0.00	\$180.40
Tickets	\$6.88	\$0.00	\$6.88
Total	\$28,503.26	\$0.00	\$22,390.92

Tax

	Custom 03 Feb 2020 – 17 Oct 2021	Previous Period 21 May 2018 – 02 Feb 2020	Year To Date 01 Jan 2021 – 17 Oct 2021
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Net Cash Position

	Custom 03 Feb 2020 – 17 Oct 2021	Previous Period 21 May 2018 – 02 Feb 2020	Year To Date 01 Jan 2021 – 17 Oct 2021
Total	\$23,636.35	\$0.00	\$20,177.83

