

Whitehorse Photography Club Statement of Revenue and Expenses

Fiscal Year 2021-2022

	April	May	June	July	August	September	October	November	December	January	February	March	Total YTD
Cash Beginning of Period	5,981.89	5,865.89	5,827.64	5,812.39	5,812.39	5,421.63	5,571.63	5,663.13	5,552.88	5,597.13	5,444.63	5,354.63	
Revenue													
4001 Membership Fees	40.00	-	-	-	-	360.00	315.00	45.00	45.00	-	-	-	805.00
4002 Guest / Drop-in Fees	-	120.00	-	-	-	-	-	-	-	-	-	20.00	140.00
4003 Grants / Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
4004 Workshop Registration	-	-	-	-	-	-	-	-	-	-	-	-	-
4005 Misc. / Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue:	40.00	120.00	-	-	-	360.00	315.00	45.00	45.00	-	-	20.00	945.00
Expenses:													
5001 Venue / Room Rental (College)/ Zoom/ln	-	-	-	-	209.11	210.00	-	-	-	-	-	-	419.11
5002 General Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
5003 Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
5004 Presenter Fees (regular meetings/online	150.00	157.50	-	-	-	-	192.50	150.00	-	150.00	-	150.00	950.00
5005 Banking Fees	6.00	0.75	15.25	-	-	-	6.00	5.25	0.75	2.50	-	0.75	37.25
5006 Competition Fees	-	-	-	-	-	-	25.00	-	-	-	25.00	-	50.00
5007 Annual CAPA fees	-	-	-	-	-	-	-	-	-	-	65.00	-	65.00
5008 Mail Box	-	-	-	-	181.65	-	-	-	-	-	-	-	181.65
5009 Venue / Room Rental - carried over from	-	-	-	-	-	-	-	-	-	-	-	-	-
5010 Workshop - Artistic Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5011 Workshop - Venue / Room Rental (colleg	-	-	-	-	-	-	-	-	-	-	-	-	-
5012 Workshop - Promotion / Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
5013 Worskhop - Administration Fees (Eventt	-	-	-	-	-	-	-	-	-	-	-	-	-
5014 Workshop - Administrative Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
5015 Workshop - Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
5016 Workshop - Food & Refreshments	-	-	-	-	-	-	-	-	-	-	-	-	-
5017 Workshop - Expenses carried over from	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses:	156.00	158.25	15.25	-	390.76	210.00	223.50	155.25	0.75	152.50	90.00	150.75	1,703.01
Net Balance: Gain / (Loss)	(116.00)	(38.25)	(15.25)	-	(390.76)	150.00	91.50	(110.25)	44.25	(152.50)	(90.00)	(130.75)	(758.01)
BALANCE End of Period	5,865.89	5,827.64	5,812.39	5,812.39	5,421.63	5,571.63	5,663.13	5,552.88	5,597.13	5,444.63	5,354.63	5,223.88	(758.01)

BALANCE Year End: 5,223.88