

William Tyler Page - Budget Income and Expense Report

September_2021

Sandy Spring Main Acct - From 9/1/2021 - 9/30/2021

BEGINNING BALANCE 9/1/2021	Carryover	\$11,438.28
INCOME		
MemberHub Payout	Membership / Beak Booster / Givebacks	\$689.15
INCOME		\$689.15
TOTAL INCOME		\$12,127.43
EXPENSES		
	1201 IC Dream - Kindergarten/New Student Orientation	\$240.00
TOTAL EXPENSES		\$240.00
ENDING BALANCE 9/30/2021		\$11,887.43