

Financial Report - FY24 - 25

2024 Fiscal year					
<u>Date</u>	<u>Ck #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
07/01/24		Beginning Balance - FY24 - 25			\$15,379.71
07/01/24		Square purchases		\$19.38	\$15,399.09
07/03/24		iPad purchase for raffle	(529.99)		\$14,869.10
07/05/24		Square purchases		\$19.38	\$14,888.48
07/09/24		Square Raffle Donation		\$4.77	\$14,893.25
07/11/24		Kay's Room Cash Deposit		\$23.04	\$14,916.29
07/19/24		iPad Raffle Cash Deposits		\$265.00	\$15,181.29
07/22/24		Square Raffle Donation		\$4.77	\$15,186.06
07/22/24		CD Interest from 30K CD		\$579.83	\$15,765.89
07/25/24		Square monthly Donation		\$9.41	\$15,775.30
07/25/24		Kay's Room Cash Deposit		\$45.00	\$15,820.30
07/22/24		Square Raffle Donation		\$19.38	\$15,839.68
07/29/24		Square Raffle Donation		\$4.77	\$15,844.45
07/30/24	Card	Federal IRS 990-N eFiling Annual Fee	(50.00)		\$15,794.45
07/31/24		Certified Mail - IL AG990 Form	(9.68)		\$15,784.77
07/31/24		Ending Balance			\$15,784.77
08/01/24		Beggining Balance			\$15,784.77
08/01/24		Square monthly Donation		\$9.41	\$15,794.18
08/01/24		Kay's Room Cash Deposit		\$14.00	\$15,808.18
08/15/24		Kay's Room Cash Deposit - \$20 Raffle		\$46.00	\$15,854.18
08/21/24		Square monthly Donation		\$4.55	\$15,858.73
08/26/24		Square monthly Donation		\$9.41	\$15,868.14
08/27/24		Kay's Room Cash \$41 & iPad Raffle \$45 Deposit		\$86.00	\$15,954.14
08/27/24		JM Check Donation		\$5,000.00	\$20,954.14
08/31/24		Ending Balance			\$20,954.14
09/01/24		Beggining Balance			\$20,954.14
09/02/24		Square monthly Donation		\$9.37	\$20,963.51

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09/10/24		Kay's Room Cash Deposit		\$20.25	\$20,983.76
09/23/24		Kay's Room Cash Deposit		\$12.25	\$20,996.01
09/26/24		Square monthly Donation		\$9.41	\$21,005.42
09/30/24		Ending Balance			\$21,005.42
10/01/24		Beggining Balance			\$21,005.42
10/03/24		Square monthly Donation		\$9.41	\$21,014.83
10/08/24		ITW Foundation 3 for 1 Match Donation	\$15,000.00		\$36,014.83
10/15/24		Kay's Room Cash Deposit		\$24.00	\$36,038.83
				CD 1	\$30,224.44
				CD 2	\$15,223.45
		End of Fiscal Year July 2024 - June 2025		* Total	\$81,486.72

2024 Fiscal year					
<u>Date</u>	<u>Ck #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>CD Balance</u>
02/21/24		Open New CD from Chceking - 4.64 % 5 months		\$30,000.00	\$30,000.00
03/02/24		Interest - Available		\$110.50	\$30,110.50
04/23/24		Interest - Available		\$118.57	\$30,229.07
05/23/24		Interest - Available		\$115.19	\$30,344.26
06/22/24		Interest - Available		\$119.48	\$30,463.74
07/21/24		Interest - Available		\$116.09	\$30,579.83
07/22/24		Close CD account - Transfer interest to checking	(579.83)		\$30,000.00
07/22/24		Rollover 30 K CD - 4.40 % 6 months			\$30,000.00
08/26/24		Interest - Available		\$112.01	\$30,112.01
08/24/24		Interest - Available		\$112.43	\$30,224.44

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05/22/24		Open New CD from Checking - 4.40 % 6 months		\$15,000.00	\$15,000.00
06/25/24		Interest - Available		\$56.01	\$15,056.01
07/23/24		Interest - Available		\$54.39	\$15,110.40
08/26/24		Interest - Available		\$56.42	\$15,166.82
08/24/24		Interest - Available		\$56.63	\$15,223.45