

MGC, Inc. District IIB
Treasurer's Report
10/1/2022 through 10/31/2022

REVENUE

10/4/2022 DM Registrations Fees	\$ 4,020.00
10/4/2022 Fundraising	\$ 182.00
10/13/2022 DM Fundraising Sales	\$ 115.00
10/13/2022 DM Registrations Fees	\$ 60.00
10/13/2022 DM Vendor Fees	\$ 175.00
10/13/2022 DM Silent Auction	\$ 811.00

TOTAL REVENUE	\$ 5,363.00
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EXPENSES

10/7/2022 Block Brewing-DM Food	\$ (865.00)
10/9/2022 Ronalee Polad - Printing for DM	\$ (298.84)
10/21/2022 Howell Garden Club - DM Room Rent	\$ (275.00)
10/21/2022 Howell Garden Club - DM Decorations	\$ (74.86)
10/21/2022 Howell Garden Club - DM Speaker Fees	\$ (275.00)
10/21/2022 Howell Garden Club - DM Food	\$ (1,016.95)
10/31/2022 Howell Garden Club - DM 25% Surplus	\$ (593.84)
10/31/2022 MGC, Inc. - DM 25% Surplus	\$ (593.84)

TOTAL EXPENSES	\$ (3,993.33)
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NET REVENUE	<u>\$ 1,369.67</u>
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October 1, 2022 Account Balance	\$ 2,998.76
October 31, 2022 Account Balance	<u>\$ 4,368.43</u>