

Blue Heron Activities Fund

Current balance: \$ 787.26

Date	Description	Category	Spending	Income	Balance
02/11/2023	Beginning Balance				\$ 473.26
02/11/2023	Income	Painting		\$ 100.00	\$ 573.26
02/11/2023	Chick-fil-A	Party Expense	\$ 64.00		\$ 509.26
02/16/2023	Income	Poker		\$ 45.00	\$ 554.26
03/02/2023	Income	Poker		\$ 35.00	\$ 589.26
03/11/2023	Income	Bingo		\$ 15.00	\$ 604.26
03/15/2023	Income	Bunco		\$ 10.00	\$ 614.26
03/15/2023	Income	Ice		\$ 19.00	\$ 633.26
03/16/2023	Income	Poker		\$ 65.00	\$ 698.26
03/28/2023	Income	Fireworks		\$ 35.00	\$ 733.26
03/30/2023	Income	Poker		\$ 40.00	\$ 773.26
04/06/2023	Income	Poker		\$ 40.00	\$ 813.26
04/10/2023	Income	Fireworks		\$ 20.00	\$ 833.26
04/20/2023	Income	Poker		\$ 30.00	\$ 863.26
06/02/2023	Income	Fireworks		\$100.00	\$ 963.26
05/18/2023	Income	Poker		\$ 30.00	\$ 993.26
06/06/2023	Income	Poker		\$ 25.00	\$ 1,018.26
06/11/2023	Income	Bunco		\$ 14.00	\$ 1,032.26
06/15/2023	Income	Poker		\$ 15.00	\$ 1,047.26
06/23/2023	Purchase	Fireworks	\$ 405.00		\$ 642.26
07/06/2023	Income	Ice		\$ 47.00	\$ 689.26
07/06/2023	Income	Poker		\$ 35.00	\$ 724.26
07/11/2023	Income	Ice		\$ 50.00	\$ 774.26
08/13/2023	Income	Poker		\$ 30.00	\$ 804.26
08/04/2023	Purchase	Dive In Movie	\$ 54.00		\$ 750.26
08/04/2023	Income	Ice		\$ 37.00	\$ 787.26

Income Summary 2023		Expense Summary 2023	
Bingo	15	Party Expense	64
Bunco	24	Party Expense	54
Fireworks	155	FireWorks	405
Ice	153		
Painting	100		
Poker	390		
Total Income	837	Total Expense	523

Promised funds 150.00 plants

Paid 250.00 fireworks