

Project Activity Report

Outdoor Club

Report name: 4370 Outdoor Club

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include these Projects: 4370

User has access to all Projects

Account	Description	Date	Reference	Balance
<b>4370 - Outdoor Club</b>				
			<i>Beginning Balance</i>	\$5,845.60
			<i>Adjustments to Balance</i>	\$0.00
<b>44-41000-0820</b>				
44-41000-0820	Club Revenue Membership	10/13/2022	D.Femmel-15Mbr.+35Kayak10/16-64400	\$15.00
44-41000-0820	Club Revenue Membership	10/13/2022	C.Hsiang-Chih-15Mbr.+35Kayak10/16-64404	\$15.00
44-41000-0820	Club Revenue Membership	10/13/2022	H.Chen-15Mbr.+35Kayak10/16-64405	\$15.00
44-41000-0820	Club Revenue Membership	10/17/2022	A.Dragulescu-15Mbr+35Kayak-Baylan-64411	\$15.00
44-41000-0820	Club Revenue Membership	10/17/2022	L.Chiticariu-15Mbr+35Kayak-Baylan-64412	\$15.00
44-41000-0820	Club Revenue Membership	10/17/2022	R.Parimar-15Mbr+35Kayak-Baylan-64413	\$15.00
44-41000-0820	Club Revenue Membership	1/24/2023	S. Naqvi-Mbr+10 Yosemite-64519	\$15.00
44-41000-0820	Club Revenue Membership	1/24/2023	T. Tien Nguyen-Mbr+10 Yosemite-64520	\$15.00
44-41000-0820	Club Revenue Membership	1/24/2023	L.Apotheker-Mbr+10 Yosemite-64521	\$15.00
44-41000-0820	Club Revenue Membership	1/25/2023	H.Femmel-\$15 Mbr+\$10 Yosemite-64526	\$15.00
44-41000-0820	Club Revenue Membership	1/25/2023	E.Gunderson-\$15 Mbr+\$10 Yosemite-64527	\$15.00
44-41000-0820	Club Revenue Membership	1/30/2023	C.Mata-\$15 Mbr+\$10 Yosemite-64536	\$15.00
44-41000-0820	Club Revenue Membership	1/30/2023	B.Smith-\$15 Mbr+\$10 Yosemite-64537	\$15.00
			<i>Totals for 44-41000-0820</i>	<u>\$195.00</u>
<b>44-41000-0894</b>				
44-41000-0894	Club Revenue Refund	11/1/2022	Angelo Alaimo-Aug.`22 Teton Refund-Boat Shuttle	(\$20.00)
44-41000-0894	Club Revenue Refund	11/1/2022	Anupriya Sadhukan-Aug.`22 Teton Refund-Boat Sh	(\$20.00)
			<i>Totals for 44-41000-0894</i>	<u>(\$40.00)</u>
<b>44-41000-0895</b>				
44-41000-0895	Club Revenue Local Revenue	7/26/2022	A.Alaimo-Aug.14-30, Teton-64307	\$142.00
44-41000-0895	Club Revenue Local Revenue	7/26/2022	A.Sadhukhan-Aug.14-30, Teton-64308	\$142.00
44-41000-0895	Club Revenue Local Revenue	10/13/2022	D.Femmel-15Mbr.+35Kayak10/16-64400	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/13/2022	E.Aca-Carretero-10/16 Kayak-64401	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/13/2022	E.Joo-10/16 Kayak-64402	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/13/2022	E.Jonathan-10/16 Kayak-64403	\$22.50
44-41000-0895	Club Revenue Local Revenue	10/13/2022	C.Hsiang-Chih-15Mbr.+35Kayak10/16-64404	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/13/2022	H.Chen-15Mbr.+35Kayak10/16-64405	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/17/2022	M.Mannem-10/16 Kayak-Baylands-64409	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/17/2022	C.Rai-10/16 Kayak-Baylands-64410	\$45.00
44-41000-0895	Club Revenue Local Revenue	10/17/2022	A.Dragulescu-15Mbr+35Kayak-Baylan-64411	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/17/2022	L.Chiticariu-15Mbr+35Kayak-Baylan-64412	\$35.00
44-41000-0895	Club Revenue Local Revenue	10/17/2022	R.Parimar-15Mbr+35Kayak-Baylan-64413	\$35.00
44-41000-0895	Club Revenue Local Revenue	1/24/2023	M. Boun-2/3-5 Yosemite-64518	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/24/2023	S. Naqvi-Mbr+10 Yosemite-64519	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/24/2023	T. Tien Nguyen-Mbr+10 Yosemite-64520	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/24/2023	L.Apotheker-Mbr+10 Yosemite-64521	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/25/2023	H.Femmel-\$15 Mbr+\$10 Yosemite-64526	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/25/2023	E.Gunderson-\$15 Mbr+\$10 Yosemite-64527	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/30/2023	M.Esguerra-Feb.3-5 Yosemite-64534	\$20.00
44-41000-0895	Club Revenue Local Revenue	1/30/2023	M.Khan-Feb.3-5 Yosemite-64535	\$20.00
44-41000-0895	Club Revenue Local Revenue	1/30/2023	C.Mata-\$15 Mbr+\$10 Yosemite-64536	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/30/2023	B.Smith-\$15 Mbr+\$10 Yosemite-64537	\$10.00
			<i>Totals for 44-41000-0895</i>	<u>\$816.50</u>
<b>44-51110-4010</b>				
44-51110-4010	Club Expenses Supplies	8/4/2022	Mary Donahue-Tires+Parts-Kayak Trailer	(\$730.10)
			<i>Totals for 44-51110-4010</i>	<u>(\$730.10)</u>

Project Activity Report

Outdoor Club

Account	Description	Date	Reference	Balance
<b>44-51110-4015</b>				
44-51110-4015	Club Expenses Food	3/2/2023	Mary Donahue-Snacks-Feb.3-5 Yosemite	(\$128.35)
			<i>Totals for 44-51110-4015</i>	<i>(\$128.35)</i>
<b>44-51110-5520</b>				
44-51110-5520	Club Expenses Field Trips	10/12/2022	Mary Donahue-Aug.`22 Teton-Gas+BoatFees	(\$1,000.00)
			<i>Totals for 44-51110-5520</i>	<i>(\$1,000.00)</i>
<b>44-51110-5922</b>				
44-51110-5922	Club Expenses Misc Operating E	10/31/2022	Oct`22 Heartland Credit/Debit Transaction Fees	(\$2.93)
			<i>Totals for 44-51110-5922</i>	<i>(\$2.93)</i>
<b>44-72100-0000</b>				
44-72100-0000	Trf from Fund 41 DASG Genera	11/16/2022	F`22 ICC ClubDayAward-BestDecorated-Outdoor	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	11/30/2022	F`22 ICC PerfectAttend.AwardDrawing-Outdoor	\$100.00
			<i>Totals for 44-72100-0000</i>	<i>\$200.00</i>
			<i>Ending Balance</i>	<i>\$5,155.72</i>