

LISLE WOMAN'S CLUB
2022-2023 MONTH TO MONTH BUDGET
Pat Briggs, Treasurer

Income	2023 Budget	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May
Carryover (2021)	\$ 7,205.00										
Donations	\$ -		\$ 55.30		\$ 230.00		\$ 50.00				
Membership: Dues	\$ 2,000.00		\$ 1,639.88	\$ 480.00	\$ 240.00						
Membership: Grants				\$ 50.00							
Programs/Dinners					\$ 960.00	\$ 160.00	\$ 32.00				\$ 665.00
Fundraisers:											
Garden Gait	\$ 7,500.00	\$ 95.00				\$ 220.00		\$ 180.00	\$ 340.00	\$ 365.00	\$ 2,864.82
Bunco	\$ 300.00		\$ 274.98	\$ 1,071.00				\$ 75.00	\$ 1,546.00		
Amazon Smile			\$ 5.45		\$ 12.85			\$ 15.92	\$ -		\$ 21.69
Other	\$ 300.00								\$ 225.00		
Club Apparel									\$ 156.32		\$ 126.30
Memorial											
Education & Libraries									\$ 350.00		
Corresponding Secretary										\$ 36.00	
Chick Change										\$ 115.00	
Other*									\$ 200.00		
Interest	\$ 10.00	\$ 0.82	\$ 0.81	\$ 0.89	\$ 0.83	\$ 0.83	\$ 0.79	\$ 0.59	\$ 0.66	\$ 0.64	\$ 0.79
Total Income	\$ 17,315.00	\$ 95.82	\$ 1,976.42	\$ 1,601.89	\$ 1,443.68	\$ 380.83	\$ 82.79	\$ 271.51	\$ 2,817.98	\$ 516.64	\$ 3,678.60
Expense											
Philanthropy	\$ 10,000.00			\$ 491.00	\$ 450.00		\$ 3,300.00			\$ 150.00	\$ 2,000.00
Administration	\$ 75.00	\$ 10.00						\$ 48.15			\$ 11.17
Fundraising & Deve	\$ 75.00										
Garden Gait	\$ 1,500.00							\$ 85.96		\$ 470.77	\$ 164.20
Bunco				\$ 360.00					\$ 511.21		\$ 8.46
Other									\$ 11.29		
Dues											
GFWC	\$ 1,300.00			\$ 1,482.00							
Lisle Chamber of	\$ 185.00						\$ 185.00				
Fees	\$ -										
Club Apparel	\$ -								\$ 314.43		

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Insurance	\$ 330.00				<i>Pat Briggs, Treasurer</i>	\$ 323.20					
PO Box	\$ 175.00							\$ 176.00			
Public Relations	\$ 130.00					\$ 20.84					
Lisle Police and Fire	\$ 200.00					\$ 200.00					
Leadership	\$ 250.00		\$ 25.00								\$ 74.45
Corresponding Sec	\$ 85.00			\$ 17.11		\$ 9.68	\$ 36.00			\$ 41.22	
Parliamentarian	\$ -										
Programs/Dinners	\$ 1,500.00		\$ 150.00	\$ 175.00		\$ 1,245.01	\$ 680.28		\$ 150.00	\$ 124.00	\$ 250.00
Membership	\$ 500.00	\$ 200.00	\$ 36.89	\$ 213.33			\$ 130.00				
Directory	\$ 50.00										
Hospitality	\$ 50.00										
Arts & Culture	\$ 500.00					\$ 18.12				\$ 157.86	\$ 142.93
Webmaster	\$ 200.00										
Advertising											
Anniversary Pins	\$ 60.00										
Memorial	\$ 100.00		\$ 50.00		\$ 50.00						
Education & Librari	\$ -					\$ 19.39			\$ 104.58	\$ 245.10	
Pubic Issues	\$ -										
Civic Engagement	\$ 50.00										
Health & Wellness	\$ -									\$ 182.49	
Environment	\$ -										
Donations:lisle food pantry						\$ 30.00					
Chick Change										\$ 115.00	
Total Expense	\$ 17,315.00	\$ 210.00	\$ 261.89	\$ 2,738.44	\$ 500.00	\$ 1,322.20	\$ 4,875.32	\$ 134.11	\$ 1,267.51	\$ 1,486.44	\$ 2,651.21

* LJH cashed check from last year and ended up taking it out twice. Just putting on withdrawl back in.

* Snowball unchased check now voided

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2023 June	2023 July	2023 Total
		\$ -
		\$ 335.30
		\$ 2,359.88
		\$ 50.00
\$ 280.00	\$ 70.00	\$ 2,097.00
\$ 7,956.94		\$ 12,021.76
		\$ 2,966.98
		\$ 55.91
		\$ 225.00
\$ 31.44		\$ 314.06
		\$ -
		\$ 350.00
		\$ 36.00
		\$ 115.00
	\$ 150.00	\$ 350.00
\$ 0.90	\$ 0.82	\$ 9.37
\$ 8,269.28	\$ 220.82	\$ 21,286.26
\$ 3,750.00		\$ 10,141.00
\$ 21.45		\$ 90.77
		\$ -
\$ 1,312.78		\$ 2,033.71
\$ -		\$ 879.67
		\$ 11.29
		\$ -
		\$ 1,482.00
		\$ 185.00
		\$ -
		\$ 314.43

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		\$ 323.20
		\$ 176.00
\$ 13.84		\$ 34.68
		\$ 200.00
\$ 116.16		\$ 215.61
\$ 50.40		\$ 154.41
		\$ -
\$ 922.75		\$ 3,697.04
		\$ 580.22
		\$ -
		\$ -
		\$ 318.91
		\$ -
		\$ -
		\$ -
		\$ 100.00
		\$ 369.07
		\$ -
		\$ -
		\$ 182.49
		\$ -
		\$ 30.00
		\$ 115.00
\$ 6,187.38	\$ -	\$ 21,634.50