

	Date	Transaction Type	Num	Name	Memo/Description	Cir	Amount
Income							
	03/05/2024	Deposit			SMFishFry3/1/2024:Dinners(NoDep til 3/5/24)		6,464.00
	03/05/2024	Deposit			SMFishFry2/23/24Dinners(No Dep til 3/5/24)		6,216.00
	03/05/2024	Deposit			SMFishFry2/16/24:Dinners(NoDep til 3/5/24)		4,101.00
	03/05/2024	Deposit			SMFishFry2/23/24:Split the Pot		240.00
	03/05/2024	Deposit			SMFishFry3/1/24:Split the Pot		176.00
	03/05/2024	Deposit			SMFishFry:2/16/24Split-the-Pot		153.00
	03/11/2024	Deposit			SMFishFry3/8/24:Dinners		6,404.00
	03/11/2024	Deposit			SMFishFry3/8/24:Split the Pot		170.00
	03/18/2024	Deposit			SMFishFry3/15/24:FoodSales		7,004.00
	03/18/2024	Deposit			SMFishFry3/14/24:Split-the-Pot		278.00
	03/18/2024	Deposit			SMFishFry3/14/24:Split-the-Pot:WinnerDonatedBack		135.00
	03/22/2024	Deposit			SMFishFry3/22/24:DinnersSold		6,541.00
	03/22/2024	Deposit			SMFishFry3/22/24:Split-the-Pot		195.00
	03/22/2024	Deposit			SMFishFry3/22/24Split-the-Pot:DonatedBack		95.00
	04/15/2024	Deposit			SMFishFrys2024:PurchaseExtraFish/Fries		76.00
TOTAL INCOME							\$ 38,248.00
Expenses							
	01/30/2024	Check	10816	Joan Peters	SM Fish Fry 2024Supplies		323.92
	02/05/2024	Check	10834	Janet Hornbach	SMFishFry2024:Start Up Cash		300.00
	02/09/2024	Check	10859	Civista Bank	SM Lenten Fish Fries: Cashier check to JTM for 20 cases of Mac and Cheese		1,200.00
	02/12/2024	Check	10870	Civista Bank	SM Lenten Fish Fries: Cashier check to JTM for 20 cases of Mac and Cheese		1,200.00
	02/15/2024	Check	10873	Beacon News, Inc.	SMFishFry2024:Advertising:inv5245		487.00
	02/15/2024	Check	10871	US Foods Inc	SMFishFry2024:Supplies:Inv2137424		4,425.09
	02/20/2024	Check	10898	Sunrise Farms, LLC	SMFishFry2024:Order2/16:Inv28961		1,876.30
	03/01/2024	Check	10925	Civista Bank	SM Lenten Fish Fries: Cashier check to JTM for 8 cases of Mac and Cheese		480.00
	03/05/2024	Check	10932	U. S. Foods	SMFishFry2024:Fries:Inv2771965		100.89
	03/05/2024	Check	10939	Joan Peters	SM Fish Fry 2024Supplies		194.20
	03/05/2024	Check	10932	U. S. Foods	SMFishFry2024:Supplies:Inv2771964		3,761.39
	03/11/2024	Check	10955	Beacon News, Inc.	SMFishFry2024:Advertising:Inv5298		487.00
	03/12/2024	Check	10966	Civista Bank	JTM:Mac&Cheese(16cases) (Order#768787)		960.00
	03/18/2024	Check	10980	Sunrise Farms, LLC	SMFishFry2024:Supplies:Inv29512		111.60
	03/18/2024	Check	10980	Sunrise Farms, LLC	SMFishFry2024:Supplies:Inv29087		555.50
	03/18/2024	Check	10980	Sunrise Farms, LLC	SMFishFry2024:Supplies:Inv29208		989.45
	03/18/2024	Check	10980	Sunrise Farms, LLC	SMFishFry2024:SuppliesInv29337		994.36
	03/18/2024	Check	10980	Sunrise Farms, LLC	SMFishFry2024:Supplies:Inv29460		1,415.00
	03/18/2024	Check	10979	US Foods Inc	SMFishFry2024:Supplies:Inv320633		3,951.47
	03/22/2024	Deposit			SMFishFry3/22/24:Start Up Return		-300.00
	03/24/2024	Check	EFT	Citi Cards	FishFry2024:Prizes		129.07
	04/01/2024	Check	11009	Thomas Peters	SMFishFrys2024:VegetableOil		16.58
	04/01/2024	Check	11014	US Foods Inc	SMFishFry2024:Potatoes&Cod;Inv573608		216.81
	04/11/2024	Check	11049	Sunrise Farms, LLC	SMFishFry2024:Food:Inv29594		853.75
TOTAL EXPENSES							\$ 24,729.38
NET INCOME							\$ 13,518.62

2023

\$10,591.88

2022

\$12,026.60