

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

## Expenses

Date	Amount	Description	Category
6/20/2024	\$450.00	The Learn to Cook Program	Chef Program 2024
10/2/2024	\$2,911.45	Gourmet Group Event	Meet the Staff BBQ

## Income

Date	Amount	Description	Category
6/1/2024	\$1,000.00	10% Bounce Back (East Side Marios)	East Side Marios Bounce Back
6/10/2024	\$357.80	Healthy Hunger	Healthy Hunger
6/21/2024	\$907.33	10% Bounce Back (East Side Marios)	East Side Marios Bounce Back
6/26/2024	\$400.70	Healthy Hunger	Healthy Hunger
9/26/2024	\$2,848.89	Meet the Staff BBQ	Meet the Staff BBQ



# September 2024 Financial Report

Date: 10-Oct-24  
 Starting balance: \$1,560.71

**START BALANCE**   **END BALANCE**  
 \$1,560.71   **\$3,713.98**

**+138%**  
*Increase in total holdings*

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**\$2,153**  
*Raised this period*

## Expenses

Planned      \$3,361.45  
 Actual        \$3,361.45

## Income

Estimated              \$5,514.72  
 Actual                    \$5,514.72

## Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$3,361.45	\$3,361.45	\$0.00
Chef Program 2024	\$450.00	\$450.00	\$0.00
Meet the Staff BBQ	\$2,911.45	\$2,911.45	\$0.00

## Income

	Estimated	Actual	Diff.
<i>Totals</i>	\$5,515	\$5,514.72	\$0.00
East Side Marios Bounce Back	\$1,907.33	\$1,907.33	\$0.00
Healthy Hunger	\$758.50	\$758.50	\$0.00
Meet the Staff BBQ	\$2,848.89	\$2,848.89	\$0.00

**Ending balance: \$3,713.98**

Name: Rameza Hirsimaki  
 Role: Treasurer

Name: Jennifer Strong  
 Role: Co-Chair

Name: Shiromy Persaud  
 Role: Co-Chair

Name: Marisa Weinburg  
 Role: Vice Principal

Name: George Vellathottam  
 Role: Principal