

**FRIENDSHIP FORCE CR-IC**

12//1/23-6/30/24								BEGINNING	GENERAL	JOURNEY	
								BALANCE	INCOME	INCOME	
								\$17,067.92	\$2,336.24	\$12,035.00	
Date	Check	Income	Dues	Fundraising	Contribution	Interest	Activities		GENERAL	JOURNEY	
		Dues paid in Dec	\$540.00						EXPENSES	EXPENSES	
12/31/23		Interest				\$0.74			\$2,971.71	\$8,114.76	
		Dues paid in Jan***	\$585.00								
1/31/24		Interest				\$0.73			TOTAL	TOTAL	ENDING
		Dues paid in Feb	\$180.00						INCOME	EXPENSES	BALANCE
2/29/24		Interest				\$0.83			\$14,371.24	\$11,086.47	\$20,352.69
		Dues paid in March	\$90.00								
3/31/24		Interest				\$0.85					
		Dues paid in April	\$90.00								
4/30/24		Interest				\$0.71					
		All Iowa picnic					\$ 90.00				
5/31/24		Interest				\$0.72					
		All Iowa picnic					\$756.00				
6/30/24		Interest				\$0.66					
		<b>General Income</b>	<b>\$1,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.24</b>	<b>\$846.00</b>				

		General	Activities	Friendship	Communication	Contribution	Conference	Dues to	Badges	Office	General
		Expenses		Day	and Website			FFI		Expense	Expenses
12/5/23	1062	Post Office Box								\$166.00	
12/12/23	1063	Cahterine McAuley				\$100.00					
1/5/24	electonic	Dues to FFI						\$2,190.00			
1/20/24	1064	Go Daddy**			\$303.67						
3/6/24	1069	Marion Christian Church		\$40.00							
3/6/24	1070	Darek Benesh		\$50.00							
4/9/24		checks (Hills Bank)								\$26.76	
4/14/24		Marietta Trophy							\$31.09		
6/6/24		Marietta Trophy							\$43.64		

6/21/24		Marietta Trophy							\$20.55		
6/30/24											
		<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$303.67</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$2,190.00</b>	<b>\$95.28</b>	<b>\$192.76</b>	<b>\$2,971.71</b>

<b>JOURNEY</b>			<b>Journey</b>		<b>Journey Trip</b>	<b>Other Journey</b>
<b>Date</b>			<b>Income</b>	<b>Trip</b>	<b>Expenses</b>	<b>Expenses</b>
12/18/23		Museum of Art			\$40.00	
1/2/24		repayment*	\$40.00	Taiwan		
1/31/24		Kosovo Open World	\$5,005.00	Koaoco OW		
2/23/24	1065	Pins for Kosovo		Kosovo OW	\$64.55	
3/1/24	1066	Kalona Chamber		Kosovo OW	\$590.00	
3/4/24		Cash for Kosovo		Kosovo OW	\$360.00	
3/4/24	1067	Lovely Lane UMC		Kosovo OW	\$50.00	
3/4/24	1069	Multicultural Family Center		Kosovo OW	\$50.00	
3/23/24	1071	Roberta"s Italian Delicacies		Kosovo OW	\$620.10	
4/4/24	1072	Rotary lunch		Kosovo OW	\$150.00	
4/4/24	1073	For potluck		Kosovo OW	\$13.96	
4/4/24	1074	For potluck		Kosovo OW	\$128.40	
4/4/24	1075	Ox Yoke Inn		Kosovo OW	\$470.37	
4/4/24	1075	River Museum		Kosovo OW	\$135.60	
4/4/24	1075	snacks, water, soda		Kosovo OW	\$52.42	
4/4/24	1075	gas		Kosovo OW	\$156.01	
4/4/24	1075	van		Kosovo OW	\$1,305.00	
4/4/24	1075	hockey game		Kosovo OW	\$217.35	
4/4/24	1075	Parlor City		Kosovo OW	\$139.27	
4/4/24	1075	Bandanas		Kosovo OW	\$11.91	
4/4/24	1076	Horizons deposit		Milwaukee	\$65.00	
4/15/24	1077	Lowe Park		Milwaukee	\$250.00	
5/19/24	1079	Horizons deposit		Williamette	\$65.00	
6/19/24		Milwaukee fee	\$1,595.00	Milwaukee		
6/27/24		Edonton fees	\$5,345.00	Edmonton		
6/27/24		Edmonton payment			\$3,179.82	

	1056	Check written off for Koso	\$50.00			
			<b>\$12,035.00</b>		<b>\$8,114.76</b>	<b>\$0.00</b>

\*repayment by Christine for check thought to be lost

\*\*repayment of 258.67 and dues payment to Laura Thomas

\*\*\*Audrey tore up check for \$33 and paid \$12 for dues

Check 1056 never cashed even after followup to CommUnity