

Project Activity Report

Outdoor Club

Report name: 4370 Outdoor Club

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include these Projects: 4370

User has access to all Projects

Account	Description	Date	Reference	Balance
4370 - Outdoor Club				
			<i>Beginning Balance</i>	\$6,684.19
			<i>Adjustments to Balance</i>	\$0.00
44-41000-0820				
44-41000-0820	Club Revenue Membership	8/3/2021	KimFilipinas-\$15Mbr;140Teton8/16--64124	\$15.00
44-41000-0820	Club Revenue Membership	8/3/2021	LukaMaeda-\$15Mbr;140Teton8/16--64125	\$15.00
44-41000-0820	Club Revenue Membership	8/5/2021	JoseAlmonte-\$15Mbr;140Teton8/16--64126	\$15.00
44-41000-0820	Club Revenue Membership	8/5/2021	TessCordova-\$15Mbr;140Teton8/16--64127	\$15.00
44-41000-0820	Club Revenue Membership	8/12/2021	AAaron Genovia-\$15Mbr;140Teton8/16--64128	\$15.00
44-41000-0820	Club Revenue Membership	10/11/2021	SanchitaBiswas-\$15Mbr;27 Kayak10/17-64139	\$15.00
44-41000-0820	Club Revenue Membership	10/11/2021	MajidKhan-\$15Mbr;27 Kayak10/17-64140	\$15.00
44-41000-0820	Club Revenue Membership	1/24/2022	A.Nguyen-15Mbr;10Yosemite 1/2-64153	\$15.00
44-41000-0820	Club Revenue Membership	4/28/2022	P.Doan-\$15Mbr+27Kayak5/15-64178	\$15.00
44-41000-0820	Club Revenue Membership	4/28/2022	J.Li-Mbr.-64179	\$15.00
44-41000-0820	Club Revenue Membership	4/28/2022	K.Wright-\$15Mbr+27Kayak5/15-64180	\$15.00
44-41000-0820	Club Revenue Membership	4/28/2022	N.Nguyen-\$15Mbr.+27Kayak5/15-64184	\$15.00
44-41000-0820	Club Revenue Membership	5/10/2022	R.Doyle-\$15Mbr+\$27Kayak5/15-64199	\$15.00
44-41000-0820	Club Revenue Membership	5/12/2022	K.Windsor-\$15Mbr+\$27Kayak5/15-64202	\$15.00
			<i>Totals for 44-41000-0820</i>	<u>\$210.00</u>
44-41000-0895				
44-41000-0895	Club Revenue Local Revenue	8/3/2021	KimFilipinas-\$15Mbr;140Teton8/16--64124	\$140.00
44-41000-0895	Club Revenue Local Revenue	8/3/2021	LukaMaeda-\$15Mbr;140Teton8/16--64125	\$140.00
44-41000-0895	Club Revenue Local Revenue	8/5/2021	JoseAlmonte-\$15Mbr;140Teton8/16--64126	\$140.00
44-41000-0895	Club Revenue Local Revenue	8/5/2021	TessCordova-\$15Mbr;140Teton8/16--64127	\$140.00
44-41000-0895	Club Revenue Local Revenue	8/12/2021	AAaron Genovia-\$15Mbr;140Teton8/16--64128	\$140.00
44-41000-0895	Club Revenue Local Revenue	8/23/2021	MollieBrown-TetonKayak,8/16-9/1 -64129	\$70.00
44-41000-0895	Club Revenue Local Revenue	9/27/2021	AngeloAlaimo-10/17 KayakTrip-64133	\$37.00
44-41000-0895	Club Revenue Local Revenue	9/27/2021	A.Alaimo-A.Sadhukhan,10/17 Ka-64134	\$37.00
44-41000-0895	Club Revenue Local Revenue	10/4/2021	LeighAnnApotheker-10/17 Kayaking-64135	\$37.00
44-41000-0895	Club Revenue Local Revenue	10/4/2021	GenesisGomez-10/17 Kayaking-64136	\$40.00
44-41000-0895	Club Revenue Local Revenue	10/11/2021	ParisaRoham-10/17 Kayaking-64137	\$37.00
44-41000-0895	Club Revenue Local Revenue	10/11/2021	SimonDinh-10/17 Kayaking-64138	\$37.00
44-41000-0895	Club Revenue Local Revenue	10/11/2021	SanchitaBiswas-\$15Mbr;27 Kayak10/17-64139	\$27.00
44-41000-0895	Club Revenue Local Revenue	10/11/2021	MajidKhan-\$15Mbr;27 Kayak10/17-64140	\$27.00
44-41000-0895	Club Revenue Local Revenue	1/24/2022	A.Nguyen-15Mbr;10Yosemite 1/2-64153	\$10.00
44-41000-0895	Club Revenue Local Revenue	1/24/2022	G.Gomez-Yosemite,Jan.28-30-64154	\$20.00
44-41000-0895	Club Revenue Local Revenue	1/24/2022	L.Apotheker-Yosemite,Jan.28-30-64155	\$20.00
44-41000-0895	Club Revenue Local Revenue	1/24/2022	M.Khan-Yosemite,Jan.28-30-64156	\$10.00
44-41000-0895	Club Revenue Local Revenue	4/28/2022	P.Doan-\$15Mbr+27Kayak5/15-64178	\$27.00
44-41000-0895	Club Revenue Local Revenue	4/28/2022	K.Wright-\$15Mbr+27Kayak5/15-64180	\$27.00
44-41000-0895	Club Revenue Local Revenue	4/28/2022	L.Jiang-5/15 Kayak-64181	\$37.00
44-41000-0895	Club Revenue Local Revenue	4/28/2022	A.Genovia-5/15 Kayak-64182	\$37.00
44-41000-0895	Club Revenue Local Revenue	4/28/2022	N.Bair-5/15 Kayak-64183	\$37.00
44-41000-0895	Club Revenue Local Revenue	4/28/2022	N.Nguyen-\$15Mbr.+27Kayak5/15-64184	\$27.00
44-41000-0895	Club Revenue Local Revenue	5/2/2022	D.Raghavan-5/15 Kayaking-64185	\$37.00
44-41000-0895	Club Revenue Local Revenue	5/2/2022	V.Chari-5/15 Kayaking-64186	\$37.00
44-41000-0895	Club Revenue Local Revenue	5/10/2022	J.Li-5/15 Kayak-64196	\$27.00
44-41000-0895	Club Revenue Local Revenue	5/10/2022	R.Doyle-\$15Mbr+\$27Kayak5/15-64199	\$27.00
44-41000-0895	Club Revenue Local Revenue	5/12/2022	K.Windsor-\$15Mbr+\$27Kayak5/15-64202	\$27.00
			<i>Totals for 44-41000-0895</i>	<u>\$1,456.00</u>
44-51110-4010				

Project Activity Report

Outdoor Club

Account	Description	Date	Reference	Balance
44-51110-4010	Club Expenses Supplies	1/24/2022	Mary Donahue-Plastic, Lining for Maps	(\$28.39)
44-51110-4010	Club Expenses Supplies	1/24/2022	Mary Donahue-Bear Spray- Tetons	(\$44.51)
44-51110-4010	Club Expenses Supplies	1/24/2022	Mary Donahue-Key	(\$12.68)
44-51110-4010	Club Expenses Supplies	1/24/2022	Mary Donahue-Tetons-Trailer Parts+Trip Supplies	(\$430.04)
			<i>Totals for 44-51110-4010</i>	<i>(\$515.62)</i>
44-51110-4015				
44-51110-4015	Club Expenses Food	12/14/2021	Mary Donahue-10/17 Snacks-Kayaking	(\$58.38)
44-51110-4015	Club Expenses Food	1/24/2022	Mary Donahue-Snacks Aug-Sept.`21 Tetons	(\$141.61)
44-51110-4015	Club Expenses Food	5/19/2022	Mary Donahue-1/28-30 Snacks-Yosemite 7 students	(\$112.63)
44-51110-4015	Club Expenses Food	6/7/2022	Mary Donahue-Spr`22 Club Day Snacks	(\$11.96)
44-51110-4015	Club Expenses Food	6/7/2022	Mary Donahue-5/15 Snacks Kayaking	(\$65.65)
			<i>Totals for 44-51110-4015</i>	<i>(\$390.23)</i>
44-51110-5520				
44-51110-5520	Club Expenses Field Trips	12/14/2021	Mary Donahue-10/17 Kayak (12)-Monterey	(\$300.00)
44-51110-5520	Club Expenses Field Trips	1/24/2022	Mary Donahue-Teton Boat Permit & Decals	(\$192.00)
44-51110-5520	Club Expenses Field Trips	1/24/2022	Mary Donahue-Teton Gas Aug., Sept.`21	(\$1,030.74)
44-51110-5520	Club Expenses Field Trips	6/7/2022	Mary Donahue-5/15 Kayak Rentals(11)	(\$275.00)
			<i>Totals for 44-51110-5520</i>	<i>(\$1,797.74)</i>
44-51110-5922				
44-51110-5922	Club Expenses Misc Operating E	5/31/2022	May`22 Heartland Credit/Debit Processing Fees	(\$1.00)
			<i>Totals for 44-51110-5922</i>	<i>(\$1.00)</i>
44-72100-0000				
44-72100-0000	Trf from Fund 41 DASG Genera	5/26/2022	Spr`22 Club Day Engage.Award-OutdoorClub	\$100.00
44-72100-0000	Trf from Fund 41 DASG Genera	6/9/2022	Spr`22 ICC Perfect Attendance-OutdoorClub	\$100.00
			<i>Totals for 44-72100-0000</i>	<i>\$200.00</i>
			<i>Ending Balance</i>	<i>\$5,845.60</i>