

Donation Receipts and Disbursements June 2024

RECEIPTS

Daktronics - General Donation	\$100.00
FOL - Square reimbursement & intergroup dialogues	\$348.00
Printonian Club (SDSU) for intergroup dialogues	\$250.00
HRC donation for intergroup dialogues	\$250.00
Total Receipts	\$948.00

Total Receipts
\$948.00

DISBURSEMENTS

YA anime club - Public film showing of anime film Totoro	\$150.00
YA Teens in the Kitchen programs	\$167.51
YA Programming	\$538.97
Adult Programming - Escape room, pride, spice club, etc.	\$341.41
Adult books for book bags	\$41.40
Children's programming	\$211.48
Total Disbursements	\$1,450.77

Total Disbursements
\$1,450.77

Current Donation Balance	\$40,127.02
---------------------------------	--------------------