

BICA Bank Account as of April 30, 2023

Unrestricted Funds	\$18,484.18
Rescue Funds	\$5,396.96
	<hr/>
Account Balance	\$23,881.14

5:49 PM

10/09/23

Accrual Basis

Bracco Italiano Club of America

Profit & Loss

February through April 2023

	Feb - Apr 23
Income	
Bank Account Interest	21.85
Revenue Gathering	20,362.03
Revenue Memberships	670.18
Revenue Merchandise	117.18
Total Income	21,171.24
Gross Profit	21,171.24
Expense	
Gathering Expenses	23,955.25
Merchandise Purchases	58.16
Refund Memberships	70.00
Total Expense	24,083.41
Net Income	-2,912.17