

Livingston Sister City Committee

Financial Status as of:

December 7, 2022

Cash	CD Split	Petty Cash	Total				
		Split	Per Fund				
Petty Cash	\$300.00						
Student Exchange	\$34,195.58	\$2,723.64	\$270.00	\$37,189.22			
Cultural Exchange	\$22,376.46	\$302.63	\$30.00	\$22,709.09			
Total SC Checking Account	\$56,572.04						
Community Checking (dba MT Taiko)*	\$3,026.27	Signer: Christina M Altamura					
Total Cash All	\$59,898.31						
Income and Expense							
Account	Income	Expense	Net Income	Net Income (Loss)			
				no exchange	no exchange		
approx. event months	2022			2021	2020	2019	2018
Adult-Cultural Exchange-Garden-Drums		\$773.75	-\$773.75	\$0.00	\$0.00	-\$1,312.45	\$0.00
Amazon Smile	\$42.76		\$42.76	\$57.50	\$32.81	\$13.25	\$5.00
Burger Booth / Festival of the Arts	\$0.00	\$0.00	\$0.00	\$332.51	-\$30.00	\$1,962.36	\$2,742.62
Celtic Celebration	\$0.00		\$0.00	\$0.00	\$655.00	\$644.66	\$425.06
Depot Fundraisers - Nov & July	\$0.00		\$0.00	\$0.00	\$0.00	\$800.00	\$550.00
Elks	\$0.00		\$0.00	\$200.00	\$300.00	\$2,299.74	\$1,256.00
Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
*Give-A-Hoot - late June thru July	\$1,696.74		\$1,696.74	\$4,041.00	\$0.00	\$0.00	\$0.00
Golf Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.60	\$5,369.55	\$5,733.34
Homestay Expense		\$0.00	\$0.00	\$0.00	-\$146.05	-\$4,359.94	-\$1,843.65
Katabatic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.11	\$0.00
(Kyoto) Farmers Mkt sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$68.80	\$344.05
*Livingston Roundup - Feb & July	\$200.00	\$0.00	\$200.00	\$750.00	\$960.00	\$990.00	\$950.00
Miscellaneous Expense		\$800.80	-\$800.80	-\$961.07	-\$949.30	-\$1,215.15	-\$1,394.61
Miscellaneous Income	\$540.00		\$540.00	\$750.00	\$2,360.00	\$597.88	\$1,500.00
Pioneer Dinner - early April	\$0.00		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
*Roundup Road Apples - start Jan=event July 2	\$0.00	\$0.00	\$0.00	\$70.00	-\$201.21	\$4,133.61	\$4,354.61
Selection Expenses		\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	-\$83.70
*Spring Garage Sale - end April	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.54	\$5,978.66	\$6,357.53
T-Shirts, Caps & Coats		\$0.00	\$0.00	\$0.00	-\$488.50	-\$249.00	-\$440.00
PO Box / MT State filing		\$232.00	-\$232.00	-\$168.00	-\$289.00	-\$155.00	-\$155.00
Trip Expense		\$0.00	\$0.00	\$0.00	-\$675.00	-\$13,005.60	-\$18,096.71
*Yard Cleaning - late Feb to early May	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$3,350.00	\$2,010.00
Total	\$2,231.55	\$929.52	\$1,302.03	\$6,904.75	\$2,295.43	\$3,268.18	\$1,295.45
Adult/Cultureal Exchange	\$247.95	\$103.28	\$144.67	\$767.19	\$605.83	\$1,855.85	\$3,219.09
	\$2,479.50	\$1,032.80	\$1,446.70	\$7,671.94	\$2,901.25	\$5,124.03	\$4,514.54
	Income	Expense	Net Income				
Balance +/- to raise including Cultural 10%			\$0.00	\$7,006.36	\$2,543.63	\$4,492.27	\$2,253.42
				2020 - 2022 Net Income	\$12,013.16		
				minus Cultural 10%	\$10,938.92		