

Treasurer Report--October 19, 2022

Last meeting Sept 21,2022	655.37	
SC Sept 30,2022	-2.50	
CK flowers (Mosco)	-80.00	
Deposit Chairs	2000.00	
Deposit fireworks	1000.00	
Transfer from Pcash	477.00	
Oct. 19, 2022 bank balance		\$4,053.37

AP Baseball fund -277.00 slated for helmets

Petty Cash U.S. Funds

Last meeting: Aug. 17, 2022	40.00	
Sept 21, 2022 balance	40.00	
Poker Run (US)	20.00	
Oct 19, 2022 balance		\$60.00

Petty Cash Canadian Funds

Last meeting Sept 21,2022	365.95	
Sale of 2 LECC tumblers	10.00	
Postage for mailing cheque	-1.20	
Poker Run (CAN)	500.00	
50% Winner Jim M.	-260.00	
Clubhouse caretaker	75.00	
Clubhouse Rental #139	100.00	
Cleaning return #139	-25.00	
Transfer to bank	-477.00	
Petty Cash balance Oct. 19, 2022		\$287.75

RENTALS

September 15 & 16, 2023--#165
(wedding--2 nights \$175.00)
Dec 3, 2022--#209
Dec 10,2022--#255

Past Events:

LECC Christmas party-Dec 10, 2021	Yard Sale-June 4, 2022 (no bake sale)
Family Day-Feb 20,2022 (Broke even)	Wine Tasting--June 16, 2022
Craft Class--March 8,2022	Pancake breakfast-June 19, 2022 (profit \$292.35)
Garden club-Apr 12, 2022 (LECC received \$20.00)	Race day July 2, 2022 (profit \$223.70)
Drive-In movie-May 21, 2022	