

TREASURERS REPORT -January 17, 2024

Bank Balance as of November 15, 2023		3835.4
Plus: Deposits November		
From Cash	49.5	
From Club House Rental		
Dawn Laframboise - 100.00		
Donna Burack - 100.00	200	
Less: S/C from bank November & December	-5	
Actual Bank Balance January 27, 2024		<u>4079.9</u>
Allocations: Pickleball - 140		
Fireworks-288.35		
Baseball-277	<u>-705.4</u>	
True Bank Balance as of November 15:		<u>3374.5</u>
Revenue From Club House Rental:		
Susan Waffle 100 Cheque	100	
Ashley & Brandon 100 cash	100	
		<u>200</u>
Petty Cash as of November 15, 2023		660.8
Plus: Cash from Christmas Party	42.58	
Cash from Club House Rental	100	
	142.58	
Less: Red & Blue Boxes for club hou	-11.3	
Deposit to Bank	-149.5	
Mouse trap & stamp (send car	<u>-20.1</u>	
		622.5
Plus Cash received from LECCA (Horseshoes)	<u>203.1</u>	
		<u>825.6 CA</u>
US Petty Cash January 18, 2024		<u>140 US</u>

