

Treasurer Report March 13, 2024.

Bank balance as of January 18th '24 - \$ 4079.90.

Less Bank charges for February - 2.50

Deposit: Susan Waffle Cheque + 100.00

Cash. + 338.00

\$ 4,515.50.

Less Allocations: Pickelball - 140.

Bowworks - 288.³⁵

Baseball - 277.⁰⁰ - 705.40.

True bank balance March 31'24 \$ 3,810.¹⁵

Revenue from Club house. Beth Lewis \$ 120.⁰⁰ (March 31'24)

Petty Cash as of January 18'24: \$ 825.60

plus Club rental 120.⁰⁰

Less: deposit January 24'24 - 338.¹⁰

paid to Ed Mosco Jan 18'24 - 45.20
(Christmas lights).

paid to Krusty Storage totals - 63.⁰⁰

True petty cash March 13'24 \$ 499.20.