

TREASURERS REPORT MAY 15, 2024.

BANK BALANCE AS OF APRIL 17'24	4,515.50
PLUS: DEPOSIT APRIL 23'24	+ 266.80
LESS: BANK CHARGES APRIL 30'24	- 2.50
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	4,779.80

LESS: ALLOCATIONS - PICKLEBALL 140⁻
FIREWORKS 288.³⁵
BASEBALL 277.⁰⁰
GREEN COMMITTEE 525.⁰⁰
(400 + 125.-)

TRUE BANK BALANCE: 3,549.45

REVENUE FROM CLUBHOUSE RENTALS SEPT TO MAY '24
IS 1120.- TOTAL.

PETTY CASH APRIL 17, 2024 (CANADIAN)	756.75
PAID OUT: FOR COFFEE (CLUBHOUSE)	- 33.10
SUPPLIES (CLUBHOUSE)	- 66.66
CLEAN UP DAY	- 58.01
PLUS: PROFIT FROM ST. PATRICKS DAY	+ 43.15
RENTALS (WAFFLE & ALEXANDER)	+ 200.00
PROFIT FROM CINCO DE MAYO / DERBY DAY	+ 304.39
LESS: DEPOSIT APRIL 23'24	- 266.80
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	879.70
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U.S. CASH - 140.-