

TREASURERS REPORT JUNE 19, 2024

BANK BALANCE MAY 15, 2024	4779.80
LESS: BANK CHARGES	<u>5.00</u>
	4774.80

ALLOCATIONS:

HORSEHOES 206.10	
PICKLEBALL 140.00	
FIREWORKS 288.35	
BASEBALL 277.00	
GREEN COMMITTEE 525.00 – 33.35 = 491.65	<u>1403.10</u>
TRUE BANK BALANCE	<u>3371.70</u>

REVENUE FROM CLUBHOUSE RENTALS SEPTEMBER TO MAY'24 1120.00

PETTY CASH MAY 15, 2024	879.70
PLUS: FATHERS DAY BREAKFAST	283.00
LESS: CASH FOR BBQ	100.00
PAID LINDA GEORGIO	11.00
PAID GREEN COMMITTEE	33.35
PAID KRISTY LEBLANC	333.31
PAID BRIAN MENTLY	<u>94.99</u>
	<u>590.05</u> CANADIAN
US CASH	140.00
PAID JEANNE LIEDEL	-140.00
PLUS: FATHERS DAY BREAKFAST	<u>+60.00</u>
	<u>60.00</u> US