

TREASURERS REPORT JULY 17, 2024

BANK BALANCE JUNE 19, 2024	4774.80
Bank Deposit July 12, 2024	+1539.75
LESS: BANK CHARGES	- 5.00
Cheque #60 paid to Jay Ford (K& H Distributing) for Fireworks - Allocated 288.35 + 711.65 from Auxiliary	-1000.00
Cheque paid to Kristy for Aprons 160.00 & Clubhouse supplies 49.97 Chq#61	<u>-236.67</u>
	5072.88
Actual Bank Balance from BMO	<u>5072.84</u>

ALLOCATIONS:

FIREWORKS: 909.00

HORSEHOES: 206.10

PICKLEBALL: 140.00

BASEBALL: 277.00

GREEN COMMITTEE 491.65 – 68.65 = 423.00 1955.10

TRUE BANK BALANCE 3117.74

REVENUE FROM CLUBHOUSE RENTALS SEPTEMBER TO JULY'24 1120.00

PETTY CASH JUNE 19, 2024	590.05
Paid Kristy Leblanc	-148.41 Clubhouse Supplies
Paid Green Committee	- 68.65
Plus: \$100.00 (kitty) returned from Hot dog sales	+100.00
Plus: Race Day	+724.50

50/50 Sales for Race Day	+105.00 (Fireworks)
Donations for Race Day	+102.00 (Fireworks)
Less: Payout – Race Day	-672.50
Plus: Yard Sale Bake Sale	+178.10
Pasta Night Tickets Sold	+1350.00
50/50 Sales	+160.00 (Fireworks)
Donations	+360.00 (Fireworks)
Less: Payout – Pasta Dinner	
Kristy	-122.11
Jeanne	-793.12 US
(Jeanne Donated the 34% exchange to	
fireworks 793.12 – 611.25)	+182.00 (Fireworks)
Total Cash:	<u>2046.86</u>
Bank Deposit:	<u>1539.75</u>
Total Cash for July 17, 2024	<u><u>507.11</u></u>

US CASH	60.00
Plus: Race Day	71.00
Plus: Hot Dog Sales	<u>20.00</u>
	151.00
Less: For reimbursement for Race Day	<u>151.00</u>
Balance:	0