

TREASURERS REPORT AUGUST 21, 2024

BANK BALANCE JULY 17, 2024 5072.84

Plus: Cheque for Club House Rental 100.00

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 3217.74

Clubhouse rental total from July'24 1120.00 + 300.00 (300.00 cash + 100 cheque)

REVENUE FROM CLUBHOUSE RENTALS SEPTEMBER TO AUGUST'24 1520.00

Total Cash for July 17, 2024 507.11

Paid to Harry Grant for spray paid - 27.00 (will be reimbursed by LECC Board)

Paid to Kristy -287.87 (199.99 – Speaker & 87.88 Club House supplies)

Paid to Jeanne -262.89 (includes exchange rate)

(Ink Cartridges for flyers, menus, etc. \$63.00US, Club house supplies – bowls, knives forks \$32.26US, Breakfast supplies for 8/25 – Eggs, Sausage links & biscuits \$167.63US)

From Maggy Gutierrez +20.00 Rental of (2) tables from Club House

Profits from Ice Cream Social +69.10 (84.10 total less 15.00 US)

Profits from Corn Roast +182.00

Cash from Club house rental +300.00

Total Cash for August 21, 2024 500.45

Maggy donated \$20.00 for supplies to the Ice Cream social

US Cash: Profits from Ice Cream Social 15.00US