

TREASURERS REPORT APRIL 17, 2024

Bank Balance as of March 13, 2024:	4,515.50
Less: Bank charges for March 13, 2024:	<u>- 2.50</u>
	4,513.00

Allocations:

Pickleball	140.00	
Fire works	288.35	
Baseball	277.00	
Green Committee	400.00	<u>-1,105.35</u>
True Bank Balance April 27, 2024		3,407.65

Revenue from Club house rentals from September'23 to April 17, 2024 – 920.00

Petty Cash as of March 13, 2024	499.20	
Plus: Cash allocated to Green Committee	125.00	
Club house rentals	200.00	(Donna Burak)
Less: Paid to Kristy for club house supplies	-28.10	
Paid to Ed Mosco	<u>-39.35</u>	(Beatles night expenses)
Cash count April 17, 2024	756.75	

US Cash April 17, 2024 140.00