

TREASURERS REPORT OCTOBER 9, 2024

BANK BALANCE SEPTEMBER 18, 2024	7480.84
Plus: Cheque for reimbursement for payment	
Of paint to Horseshoes	27.10
Less: B/C for September 2024	-2.50
Less: Cheque written to Deb Scott	-556.84
-Wine Glasses for club house	
Volunteer appreciation dinner	
Bank Balance before allocations	<u>6948.60</u>
ALLOCATIONS:	
FIREWORKS: 909.00	
HORSEHOES: 206.00	
PICKLEBALL: 140.00	
BASEBALL: 277.00	
	<u>1532.00</u>
TRUE BANK BALANCE	<u><u>5416.60</u></u>

Clubhouse rental starting September 2024 – 0

Total Cash for September 18, 2024	499.90	
Less: Paid to Linda Georgiu	-20.00	- Coffee for clubhouse
Paid to Kristy	-162.58	- 8.19 Green Committee
		- 24.85 Propane
		-129.54 Linnens
Total Cash for October 23, 2024	<u>317.32</u>	
US Cash: 15.00 + 110.00 =	<u>125.00</u>	