

TREASURERS REPORT NOVEMBER 13, 2024

BANK BALANCE OCTOBER 9, 2024 6948.60

ALLOCATIONS:

FIREWORKS: 909.00 + 40.00 Donation = 949.00

HORSEHOES: 206.00

PICKLEBALL: 140.00

1295.00

TRUE BANK BALANCE 5653.60

Clubhouse rental starting September 2024 – 0

Total Cash for October 9, 2024 317.32

Plus cash made from the Poker Run 260.00

Plus cash donated for fireworks 40.00

Plus cash made from the Chili fest tastings 28.00

Total Cash for October 23, 2024 645.32

US Cash: 15.00 + 110.00 = 125.00