



Treasurer Report for September 2024

Submitting for Board Approval on
September 10, 2024

Balance Forward, July 2024	\$ 9531.83
Income:	
Luncheon Receipts	\$ 2045.00
50/50	94.00
<u>Dues (2)</u>	<u>20.00</u>
Total	\$ 11690.83

Expenses:

Pardini's Restaurant Meals (86)	\$ 2378.28
<u>Total Expenses for the Month</u>	<u>\$ 2378.28</u>

Checkbook Balance **\$ 9312.55**

Plus Petty cash \$ 100.00)

Total Cash Available \$ 9412.55

Form 28 for Sept. 2024 to be filed via email with Asst State Treasurer on September 27, 2024