

Treasurer's Report  
August 2024

The beginning checking account balance for the month of July was \$16,247.99. The ending checking account balance is \$10,768.83.

There were deposits totaling \$54.52, the debits totaled \$5,533.68.

There are three outstanding checks totaling \$900.00. This gives the club an actual checkbook balance of \$9,868.83.

Monthly expenses were for club insurance, PO Box renewal, bereavement, donations\*, BBQ, Baseball game\*, ADC new check order, Vista deposit.

Deposits for the month were membership.

Respectfully Submitted,  
Sue Dougherty

Donations\*

Windsor Trace CDE	\$1000
Gaston Barn	\$ 500
ADS	\$ 500
Audubon	\$ 500
Gerde Museum	\$ 200
Fotas	\$ 100
Equine Rescue	\$ 100

Baseball Game\*

The deposit for member fees will show in August, the total cost to the club was \$5.00