

Treasurer's Report
September 2024

The beginning of checking account balance for the month of August was \$10,768.83. The ending checking account balance is \$10,484.04.

There were deposits totaling \$1341.53, the debits totaled \$1626.32.

There is one outstanding check totaling \$500.00.

This gives the club an actual checkbook balance of \$9,984.04.

Monthly expenses were for The Vista, Fix-A-Test, Donations, Misc.

Monthly deposits were from Membership, Newsletter ad and Greenjackets Baseball.

Donations:

Gaston Barn 500.00

Gerde Museum 200.00

Greenjackets trip was a \$5 cost to club

Vista Brunch was a \$1877.00 cost to club

Fix-A-Test was a \$200.00 cost to club*

*(awaiting the entry fees)

Respectfully Submitted,

Sue Dougherty