

Treasurer's Report
March 2024

The beginning checking account balance for the month of February was \$14,831.20.
The ending checking account balance is \$15,274.99.

There were deposits totaling \$3,213.57 and debits totaling \$2,769.78.

There are 4 outstanding checks totaling \$480.05. This gives the club an actual checkbook balance of \$14,794.94.

Monthly expenses were for the newsletter, derbies, club directories, Sara Schmitt clinic expenses, pleasure show and new website.

Deposits for the month were membership, derby entries, Sara Schmitt clinic, and a pleasure show donation. (There were also some deposits from Square ,credit card deposits, and Paypal that had no details of what club function to apply them too.)

Respectfully Submitted,
Sue Dougherty