

Aiken Driving Club  
Treasurer's Report  
April 2024

The beginning Checking Account balance for the month of March was \$15,274.99. The ending Checking Account balance is \$17,606.92.

There were deposits totaling \$4,916.91 and debits totaling \$2,584.98. There are 5 outstanding checks totaling \$1,520.00.

This gives the club an actual Checking Account balance of \$16,086.92.

Monthly expenses were for the newsletter, derbies, Spring Fling, Sara clinic, postage and Pleasure show.

Deposits for the month were Membership, Derby entries, Sara clinic, Pleasure show donations/ads, ADS refund for postage, Spring Fling.

Respectfully Submitted,  
Sue Dougherty