



TREASURER'S REPORT

INCOME/EXPENSE 2023

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain (Loss)</u>
Board Meeting	-	\$190.00	(\$190.00)
Sweetheart Brunch	\$1,750.00	1,460.69	289.31
Spring Cruise	2,080.00	2,028.88	51.12
Club Picnic	-	990.51	(990.51)
Holiday Party	3,140.00	6,201.79	(3,061.79)
GoDaddy Website	-	500.93	(500.93)
SmugMug Website	-	117.29	(117.29)
MLF Foundation Donation	-	35.00	(35.00)
Lottery Tickets	-	50.00	(50.00)
Fifty/Fifty Raffle	445.00	-	445.00
Name Tags	3.00	-	3.00
Calendars	15.00	-	15.00
Annual Dues 2023	290.00	-	290.00
Annual Dues 2024	650.00	-	650.00
NJ Annual Report	-	33.00	(33.00)
<b>Totals</b>	<b>\$8,373.00</b>	<b>\$11,608.09</b>	<b>(\$3,235.09)</b>

**Opening Balance** \$25,622.89

**Closing Balance** \$22,387.80



ANNUAL DUES 2023

Paid 2022

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
10/23/22	Werner, P + J	0165	\$50.00
11/13/22	Dorne, P	6125	50.00
12/09/22	Downing, W + M	7651	50.00
12/17/22	Musto, C, L + V	3980	100.00
12/18/22	Dillon, S + P	0761	50.00
12/18/22	Gloss, F + M	1830	50.00
12/19/22	Meehan, M + C	1471	50.00
12/20/22	Brevia, T + P	1373	50.00

Annual Dues 2023 - Paid 2022 \$450.00

Paid 2023

01/24/23	Totaro, M + D	0789	\$50.00
02/03/23	Costa, C + I	cash	50.00
02/17/23	Hardy, B	2630	50.00
03/09/23	Klein, J + L	5831	50.00
03/12/23	Ingersoll, G	cash	50.00
08/13/23	Yengst, M	cash	15.00
10/15/23	Douma, I	0992	25.00

Annual Dues 2023 - Paid 2023 \$290.00

Total Annual Dues 2023 \$740.00



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ANNUAL DUES 2024

Paid 2023

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
11/12/23	Jessie, W + D	6295	\$50.00
11/19/23	Douma, I	1001	50.00
11/19/23	Ingersoll, G	0143	50.00
11/19/23	Klein, J + L	cash	50.00
12/04/23	Musto, C + L	4340	50.00
12/08/23	Gloss, F	1861	50.00
12/09/23	Ramos, M + C	0340	50.00
12/09/23	Gayet, G + S	0254	50.00
12/10/23	Dillon, S + P	0897	50.00
12/11/23	Downing, M + W	7743	50.00
12/12/23	Guidone, P + D	1012	50.00
12/13/23	Yengst, M	0553	50.00
12/23/23	Meehan, M + C	1505	50.00

Annual Dues 2024 - Paid 2023

\$650.00



## SWEETHEART BRUNCH

February 12, 2023

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
01/10/23	Cirinelli, A + L	2	3073	\$100.00
01/10/23	Parrillo, M + T	2	0505	100.00
01/11/23	LeStrange, P	1	2080	50.00
01/11/23	Meehan, M + C	2	1472	100.00
01/11/23	Ucci, V + S	2	1017	100.00
01/12/23	Kubat, J + A	2	0254	100.00
01/13/23	Gayet, G + S	2	0153	100.00
01/15/23	Jessie, W + D	2	6099	100.00
01/21/23	Szura, E + D	2	2234	100.00
01/28/23	Kriney, V; Dailey, B	2	0847	100.00
01/29/23	Sabino, R + T	2	3090	100.00
02/02/23	Chabala, L; Morrison, JA	2	5649	100.00
02/11/23	Schroll, P + P	2	2277	100.00
02/12/23	Case, R + 4 Guests	5	cash	250.00
02/12/23	Iuso, R, G + S	3	cash	150.00
02/12/23	Ramos, M + C	2	cash	100.00
Total Income				\$1,750.00
Expense				
12/03/22	McLoone's Boathouse		1234	\$500.00
02/12/23	McLoone's Boathouse		1239	1,431.03
03/12/23	Amazon - Silk Roses		1244	29.66
Total Expense				\$1,960.69
Net Gain (Loss)				(\$210.69)



## SPRING CRUISE

June 25, 2023

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Inc/Exp</u>
04/02/23	Cirinelli, A+L	2	3105	\$130.00
05/02/23	Gayet, G+S	2	0246	130.00
05/02/23	Parrillo, M+T	2	0516	130.00
05/03/23	Szura, E+D	2	2269	130.00
05/04/23	Jessie, W+D	2	6180	130.00
05/04/23	Martin, R+L	2	2717	130.00
05/05/23	Chabala, L+JA	2	5693	130.00
05/09/23	Handy, S	1	0385	65.00
05/15/23	Notar, R+J	2	8312	130.00
05/20/23	Kubat, J+A	2	cash	130.00
05/21/23	LeStrange, P	1	2068	65.00
05/26/23	Dobres, D+D	2	4076	130.00
05/26/23	Schroll, P+P	2	2328	130.00
06/01/23	Santimauro, M+J	2	4011	130.00
06/11/23	Sabino, T+T	2	cash	130.00
06/20/23	Ucci, V+S	2	0610	130.00
06/25/23	Iuso, R+J	2	cash	130.00
Total Income				\$2,080.00
Expense				
05/05/23	Lake Hopatcong Cruises	32	Visa	\$1,978.88
06/25/23	Boat Crew Gratuity		cash	50.00
Total Expense				\$2,028.88
Net Gain (Loss)				\$51.12



CLUB PICNIC

August 13, 2023

<u>Date Paid</u>	<u>Expense</u>	<u>Ck#</u>	<u>Amount</u>
03/06/23	Morris County Park	1243	\$305.50
08/11/23	BJs - Burgers, Hot Dogs, Rolls + Supplies	Visa	222.48
08/13/23	Dunkin Donuts - Coffee + Donuts	1246	67.20
08/13/23	Shop Rite - Cooking Supplies	1247	39.71
08/13/23	Costco - Dessert Cookies + Cake	1248	75.42
08/13/23	Shop Rite, Michaels - Condiments + Supplies	1249	145.15
08/13/23	BJs - Water Bottles	1250	15.38
08/13/23	Walmart - Paper Plates	1251	12.22
08/13/23	BJs - Ice Cream Bars	1252	61.96
10/15/23	Acme, Walmart - Soda, Lemonade + Tea	1253	45.49
<b>Total Expense</b>			<b>\$990.51</b>



HOLIDAY PARTY

December 9, 2023

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
09/17/23	Mirro, T + S	2	cash	\$140.00
10/15/23	Adamoff, P + S	2	cash	130.00
10/15/23	Pyrros, J	1	cash	130.00
10/15/23	Ramos, M + C	2	0340	130.00
10/15/23	Handy, S + MacMillan, J	2	cash	130.00
10/16/23	Szura, E + D	2	2331	130.00
10/22/23	Parrillo, M + T	2	0525	130.00
10/27/23	Notar, R + J	2	8401	130.00
11/03/23	Martin, R + L	2	2761	130.00
11/05/23	Cirinelli, A + L	2	3166	130.00
11/05/23	Gayet, G + S	2	0254	130.00
11/08/23	Ucci, S + V	2	0731	130.00
11/08/23	Schmidt, A + S	2	1049	130.00
11/14/23	Kroney, V + Dailey, B	2	0229	130.00
11/17/23	Schroll, P + P	2	2351	130.00
11/19/23	Iuso, R, G + S	3	cash	195.00
11/19/23	Kubat, J + A	2	cash	130.00
11/19/23	Burns, L + R	2	3423	130.00
11/19/23	Chabala, L + Morrison, J	2	3524	130.00
11/19/23	Corbett, B + A	2	2768	130.00
11/19/23	Le Strange, P	1	2061	65.00
11/19/23	Santimauro, M + J	2	0737	130.00
12/09/23	Heissler, R	1	cash	65.00
12/09/23	Sabino, T + R	2	cash	130.00
Total				\$3,065.00



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HOLIDAY PARTY

December 9, 2023

<u>Other Income</u>	<u>Ck#</u>	<u>Income</u>
Fifty/Fifty Raffle	cash	\$85.00
Club Calendars	cash	5.00
Detailing Bucket Raffle	cash	85.00
Debit for 2024 Annual Dues	-	(100.00)

Total Income \$3,140.00

Expense

Al Di La Bistro Deposit	1240	\$200.00
Debra Maggiulli - Divas Band Deposit	1242	500.00
Dollar Tree - Table Decoration	1254	29.32
Palazzino Pastry	Visa	210.00
Paper Strategies - Club Calendars	1255	367.85
Al Di La Bistro	1256	3,542.54
Divas Band Balance	1257	500.00
Lauries Candies	Visa	402.19
BJs, Walmart - Detailing Bucket Raffle	1258	101.24
Joann, Michaels, Dollar Tree, Walmart - Table Decoration	1259	178.65
Carmen D Ramos - Payment Return less Dues	1260	80.00
Suzanne Gayet - Payment Return less Dues	1261	80.00
Mirro, T + S - Overpayment	Visa	10.00

Total Expense \$6,201.79

Net Gain (Loss) (\$3,061.79)