



## TREASURER'S REPORT

August 2022

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$29,877.33
Club Picnic			
Food + Supplies - BJ's, ShopRite, Home Depot, Wolfson's	\$435.13		
Coffee + Donuts - Dunkin Donuts		67.20	
Dessert - BJ's		57.45	
Ice Bags - Hackettstown Exxon		26.50	
Water Bottles - Costco		21.17	
Bagels+CC, Trivia Game Gifts, Grill Baskets - B+G Bagels, ShopRite, Harbor Freight, Bed Bath & Beyond	132.34		
Soda - Acme		40.47	
Dessert - Walmart		15.76	
Total		\$796.02	(\$796.02)
<b>Closing Balance</b>			\$29,081.31