



### TREASURER'S REPORT

October 2023

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$24,315.37
Fifty/Fifty Raffle	\$55.00		
Annual Dues	25.00		
Holiday Party 2023	585.00		
Club Picnic - Acme, Walmart - Soda, Tea		\$45.49	
Totals	\$665.00	\$45.49	\$619.51
<b>Closing Balance</b>			\$24,934.88