



TREASURER'S REPORT

March 2022

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$2,614.71
Fifty/Fifty Raffle	\$55.00		
Annual Dues 2022	100.00		
NJ Business File Fee		\$30.00	
Morris Cty Pk Comm - Picnic		275.00	
Totals	\$155.00	\$305.00	(\$150.00)
Closing Balance			\$2,464.71
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$64.31		\$27,941.26
Total Balance			\$30,405.97