



## TREASURER'S REPORT

October 2025

Checking

|                        | <u>Income</u> | <u>Expense</u> |             |
|------------------------|---------------|----------------|-------------|
| <b>Opening Balance</b> |               |                | \$18,668.36 |
| Fifty/Fifty Raffle     | \$65.00       | - 0 -          |             |
| Holiday Party 2025     | 1,170.00      | - 0 -          |             |
| Total                  | \$1,235.00    | - 0 -          | \$1,235.00  |
| <b>Closing Balance</b> |               |                | \$19,903.36 |