



TREASURER'S REPORT

April 2022

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$2,464.71
Fifty/Fifty Raffle	\$75.00		
Name Tag Fines	2.00		
Annual Dues	100.00	\$9.00 <i>Refused.</i>	
Totals	\$177.00	\$9.00	\$168.00
 Closing Balance			 \$2,632.71
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$68.90		\$28,010.16
 Total Balance			 \$30,642.87