



TREASURER'S REPORT

October 2024

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$20,961.24
Holiday Party 2024	\$260.00	\$40.00	
NJ Annual Report filing		33.00	
GoDaddy 2 Yr Renewal		199.98	
Totals	\$260.00	\$272.98	(\$12.98)
Closing Balance			\$20,948.26