

## TREASURER'S REPORT

November 2024

Checking

|                    | <u>Income</u> | <u>Expense</u> |             |
|--------------------|---------------|----------------|-------------|
| Opening Balance    |               |                | \$20,948.26 |
| Fifty/Fifty Raffle | \$90.00       |                |             |
| SmugMug Payment    |               | \$127.95       |             |
| Holiday Party 2024 | 3,770.00      | 1,560.55       |             |
| Totals             | \$3,860.00    | \$1,688.50     | \$2,171.50  |
| Closing Balance    |               |                | \$23,119.76 |