



TREASURER'S REPORT

February 2024

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$22,243.59
Fifty/Fifty Raffle	\$75.00		
Annual Dues	100.00		
GoDaddy Domain Renewal		\$23.17	
Sweetheart Brunch	2,005.00	1,985.83	
Club Picnic 2024		336.00	
Holiday Party 2024		260.00	
Totals	\$2,180.00	\$2,605.00	(\$425.00)
Closing Balance			\$21,818.59