



TREASURER'S REPORT

October 2022

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$29,137.71
Fall Cruise		\$775.00	
Fifty/Fifty Raffle	\$75.00		
Annual Dues 2023	50.00		
Holiday Party 2022	1,040.00		
GoDaddy Renewal		199.98	
Totals	\$1,165.00	\$974.98	\$190.02
Closing Balance			\$29,327.33