

TREASURER'S REPORT

May 2023

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$24,646.77
	\$50.00		
Fifty/Fifty Raffle	\$50.00		
Spring Cruise	1,430.00	\$1,978.88	
Totals	\$1,480.00	\$1,978.88	(\$498.88)
Closing Balance			\$24,147.89