



TREASURER'S REPORT

June 2023

Checking

| | <u>Income</u> | <u>Expense</u> | |
|-------------------------|---------------|----------------|-------------|
| Opening Balance | | | \$24,147.89 |
| Fifty/Fifty Raffle | \$60.00 | | |
| Name Tags | 2.00 | | |
| Spring Cruise | 650.00 | \$50.00 | |
| Lottery Tickets | | 20.00 | |
| MLF Foundation donation | | 35.00 | |
| Totals | \$712.00 | \$105.00 | \$607.00 |
| Closing Balance | | | \$24,754.89 |