



## TREASURER'S REPORT

December 2022

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$26,559.52
Holiday Party Money Tree	\$190.00	\$200.00	
Party Food Basket	135.00	140.67	
Club Calendars	30.00	200.00	
Party Table Decorations		68.70	
Party Italian Cookies		111.92	
Party Wrapping Supplies		20.34	
Four Man Trio Balance Due		400.00	
Annual Dues 2023	350.00		
McLoone's Boathouse Deposit		500.00	
Totals	\$705.00	\$1,641.63	(\$936.63)
<b>Closing Balance</b>			\$25,622.89