



## TREASURER'S REPORT

February 2023

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$25,193.13
Fifty/Fifty Raffle	\$55.00		
Annual Dues 2023	100.00		
Club Calendars	15.00		
GoDaddy Domain Renewal		\$21.17	
Sweetheart Brunch	1,750.00	1,431.03	
Board Meeting		190.00	
Holiday Party 2023 Deposit		200.00	
Totals	\$1,920.00	\$1,842.20	\$77.80
<b>Closing Balance</b>			\$25,270.93