

TREASURER'S REPORT

June 2024

Checking

<u>Income</u> <u>Expense</u>

Opening Balance \$21,730.95

Fifty/Fifty Raffle \$60.00

Name Tags 2.00

Club Picnic Supplies \$169.09

Totals \$62.00 \$169.09 (\$107.09)

Closing Balance \$21,623.86