



## TREASURER'S REPORT

March 2023

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$25,270.93
Fifty/Fifty Raffle	\$55.00		
Annual Dues 2023	100.00		
Name Tags	1.00		
Club Picnic Deposit		\$305.50	
Holiday Party 2023 Deposit		500.00	
Sweetheart Brunch Roses		29.66	
Totals	\$156.00	\$835.16	(\$679.16)
<b>Closing Balance</b>			\$24,591.77