



TREASURER'S REPORT

December 2023

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$26,916.27
Fifty/Fifty Raffle	\$85.00		
Annual Dues 2024	350.00		
Holiday Party 2023	272.00	\$170.00	
Holiday Party Calendars	5.00	367.85	
Al Di La Bistro		3,542.54	
Holiday Party Band		500.00	
Holiday Party Candy		402.19	
Holiday Party Detail Bucket Raffle	85.00	101.24	
Holiday Party Table decoration		178.65	
NJ Lottery Tickets		30.00	
NJ Annual Report		33.00	
Totals	\$797.00	\$5,325.47	(\$4,528.47)
Closing Balance			\$22,387.80