



TREASURER'S REPORT

August 2023

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$24,799.89
Annual Dues	\$15.00		
Club Picnic			
BJs - Hamburgers, Hot Dogs, Rolls		\$222.48	
Dunkin Donuts - Coffee + Donuts		67.20	
Shop Rite - Hot Dogs, Cream Cheese		39.71	
Costco - Dessert, Cookies, etc.		75.42	
Michaels, Shop Rite - Games, Condiments		145.15	
BJs - Water		15.38	
BJs - Ice Cream		61.96	
Walmart - Paper Plates		12.22	
Totals	\$15.00	\$639.52	(\$624.52)
Closing Balance			\$24,175.37