



TREASURUR'S REPORT

INCOME/EXPENSE 2024

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain (Loss)</u>
Board Meeting	-	\$144.21	(\$144.21)
Sweetheart Brunch	\$2,005.00	1,985.83	19.17
Club Picnic	-	1,145.05	(1,145.05)
Holiday Party	4,550.00	5,181.24	(631.24)
GoDaddy Website	-	223.15	(223.15)
SmugMug Website	-	127.95	(127.95)
President's Microphone	-	42.64	(42.64)
MLF Foundation Donation	-	35.00	(35.00)
NJ Lottery Tickets	-	30.00	(30.00)
Fifty/Fifty Raffle	485.00	-	485.00
Name Tags	11.00	45.00	(34.00)
Annual Dues 2024	250.00	-	250.00
Annual Dues 2025	400.00	-	400.00
NJ Annual Report	-	33.00	(33.00)
Moove In Self Storage	-	76.66	(76.66)
Totals	\$7,651.00	\$9,069.73	(\$1,368.73)
Opening Balance			\$22,387.80
Closing Balance			\$21,019.07



ANNUAL DUES 2024

Paid 2023

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
11/12/23	Jessie, W + D	6295	\$50.00
11/19/23	Douma, I	1001	50.00
11/19/23	Ingersoll, G	0143	50.00
11/19/23	Klein, J + L	cash	50.00
12/04/23	Musto, C + L	4340	50.00
12/08/23	Gloss, F	1861	50.00
12/09/23	Gayet, G + S	0254	50.00
12/09/23	Ramos, M + C	0340	50.00
12/10/23	Dillon, S + P	0897	50.00
12/11/23	Downing, M + W	7743	50.00
12/12/23	Guidone, P + D	1012	50.00
12/13/23	Yengst, M	0553	50.00
12/23/23	Meehan, M + C	1505	50.00

Annual Dues 2024 - Paid 2023 \$650.00

Paid 2024

01/21/24	Case, R	cash	\$50.00
01/21/24	Dorne, P	6285	50.00
03/02/24	Totaro, M + D	0828	50.00
03/05/24	Costa, C + I	3738	50.00
05/19/24	Werner, P + J	cash	50.00

Annual Dues 2024 - Paid 2024 \$250.00

Total Annual Dues 2024 \$900.00

Memo: ANNUAL DUES 2024 covered by Holiday Party attendance: \$1,100.00



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ANNUAL DUES 2025

Paid 2024

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
11/10/24	Corbett, B + A	0553	\$50.00
12/09/24	Ucci, V + S	1054	50.00
12/10/24	Yengst, M	0564	50.00
12/11/24	Meehan, M + C	1520	50.00
12/16/24	Klein, J + L	5662	50.00
12/19/24	Dorne, P	6408	50.00
12/23/24	Gloss, F	1895	50.00
12/27/24	Dillon, S	1288	50.00
Annual Dues 2025 - Paid 2024			\$400.00
Total Annual Dues 2025			\$400.00

Memo: ANNUAL DUES 2025 covered by Holiday Party attendance: \$1,500.00



SWEETHEART BRUNCH

February 11, 2024

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
01/02/24	Parrillo, M + T	2	0531	\$130.00
01/02/24	Ucci, V + S	2	0778	130.00
01/15/24	Jessie, W + D	2	8343	130.00
01/21/24	Case, R	4	cash	250.00
01/21/24	Cirinelli, A + L	2	3175	130.00
01/21/24	Douma, I	1	1008	65.00
01/21/24	Iuso, R + G	2	cash	130.00
01/21/24	Krinely, V + Dailey, B	2	0240	130.00
01/21/24	Kubat, J + A	2	cash	130.00
01/21/24	Martin, R + L	2	cash	130.00
01/21/24	Sabino, R + T	2	cash	130.00
01/21/24	Schroll, P + P	2	2380	130.00
02/02/24	Chabala, L + Morrison, J	2	5819	130.00
02/11/24	LeStrange, P	2	2069	130.00
02/11/24	Schmidt, S + A	2	1064	130.00
Total Income				\$2,005.00
Expense				
02/11/24	The Brownstone		1263	\$500.00
02/11/24	The Brownstone		1264	1,412.22
02/11/24	Roses + Ribbons		1263	73.61
Total Expense				\$1,985.83
Net Gain (Loss)				\$19.17



CLUB PICNIC

August 11, 2024

<u>Date Paid</u>	<u>Expense</u>	<u>Ck#</u>	<u>Amount</u>
02/14/24	Morris County Park Commission	1265	\$336.00
06/12/24	Amazon - Chef's Attire, Table Clips + Food Covers	Visa	107.88
06/25/24	Harbor Freight - Game Prizes	Visa	61.21
08/09/24	BJs - Food + Supplies	Visa	239.91
08/11/24	ShopRite - Condiments + Supplies	1272	111.65
08/11/24	G + J of NJ - Ice	1273	42.00
08/11/24	Costco - Dessert	1274	41.96
08/11/24	Walmart - Iced Tea + Soda	1275	75.81
08/11/24	B + G Bagels, Nature's Food Mkts - Bagels + Spreads	1276	46.01
08/11/24	BJs - Water	1277	21.97
08/20/24	Dunkin' - Coffee + Munchkins	1278	60.65
Total Expense			\$1,145.05
Net Gain (Loss)			(\$1,145.05)



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HOLIDAY PARTY

December 8, 2024

<u>Other Income</u>	<u>Ck#</u>	<u>Income</u>
Fifty/Fifty Raffle	cash	\$130.00
Club Calendars	cash	5.00
Gourmet Food Basket Raffle	cash	135.00
Paper Towel Bar Raffle	cash	30.00
Money Tree Raffle	cash	270.00
Adjustment for 2025 Annual Dues	0553	(50.00)
Total Income		\$4,550.00
<u>Expense</u>		
Lake Hopatcong Elks Lodge #782 - Hall Rental	1266	\$260.00
Lake Hopatcong Elks Lodge #782 - Planning Mtg	Visa	40.00
DanDan Music - DJ Deposit	1269	300.00
Paper Store, Dollar Tree - Gifts + Mugs	1280	220.65
Dollar Tree - Coffee Mugs	1281	39.90
Stephanie Cambria - Cookies + Cake Deposit	1282	100.00
Debi Werner - Caterer Deposit	1283	1,200.00
DJ Balance, Bar Tender + Servers	1284	500.00
Gencarelli's Bakery, BJs, Dollar Tree - Cookies + Candy	1285	279.94
Amazon, Michaels - Large Wreath + Tree Centerpieces	1286	224.50
Stephanie Cambria Balance	1287	200.00
Debi Werner Balance	1288	716.00
Lake Hopatcong Elks Lodge #782 - Bar Tab	1289	540.00
Corbett, B + A - Payment Return less Annual Dues	1290	80.00
Suzanne Gayet - Club Calendars	1291	200.00
Home Goods - Gourmet Food Basket	1292	80.25
Money Tree Raffle	cash	200.00
Total Expense		\$5,181.24
Net Gain (Loss)		(\$631.24)



HOLIDAY PARTY

December 8, 2024

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
10/20/24	Parrillo, M + T	2	0557	\$130.00
10/21/24	Burns, L + R	2	3492	130.00
10/22/24	Schmidt, A + S	2	1093	130.00
10/24/24	Handy, S	1	0425	130.00
10/28/28	Jessie, W + D	2	6507	130.00
11/01/24	Kubat, J + A	2	1829	130.00
11/03/24	Cirinelli, A + L	2	3222	130.00
11/08/24	Downing, W + M	2	7825	130.00
11/08/24	Martin, R + L	2	2861	130.00
11/09/24	Notar, R + J	2	8596	130.00
11/09/24	Schroll, P + P	2	2184	130.00
11/09/24	Szura, E + D	2	2511	130.00
11/10/24	Adamoff, P + S	2	cash	130.00
11/10/24	Chabala, L + Morrison, J	2	3625	130.00
11/10/24	Corbett, B + A	2	0553	130.00
11/10/24	Iuso, R + G	2	cash	130.00
11/10/24	Krinely, V. + Dailey, B	2	cash	130.00
11/10/24	Mirro, T + S	2	cash	130.00
11/10/24	Pyrros, J + M	2	cash	130.00
11/10/24	Pyryt, J + C	2	cash	130.00
11/10/24	Ramos, C + M	2	0351	130.00
11/10/24	Santimauro, J + M	2	7576	130.00
11/10/24	Swanson, J + D	2	cash	130.00
11/11/24	Case, R + M + J	3	0123	195.00
11/11/24	Guidone, P + D	2	1189	130.00
11/11/24	LeStrange, P	1	2073	65.00
11/13/24	Heissler, R	1	0694	65.00
11/15/24	Douma, I	1	1054	65.00
11/15/24	Gayet, S + G	2	0274	130.00
11/15/24	Kosmala, J + K	2	0170	130.00
11/19/24	Ingersoll, G + R	2	1494	130.00
11/20/24	Sabino, R + T	2	cash	130.00
Total		61		\$4,030.00