



TREASURER'S REPORT

August 2024

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$21,635.86
Club Picnic			
BJs - Food + Supplies		\$239.91	
ShopRite - Condiments + Supplies		111.65	
G + J of NJ - Ice		42.00	
Costco - Dessert		41.96	
Walmart - Iced Tea + Soda		75.81	
B + G Bagels, Nature's Mkts - Bagels + Spreads		46.01	
BJs - Water		21.97	
Dunkin' - Coffee + Munchkins		60.65	
Moove In Self Storage		76.66	
Total		\$716.62	(\$716.62)
Closing Balance			\$20,919.24 ✓