



TREASURER'S REPORT

September 2025

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$18,722.99
Fifty/Fifty Raffle	\$75.00	- 0 -	
Lottery Tickets	- 0 -	\$20.00	
Fall Cruise	- 0 -	109.63	
Totals	\$75.00	\$129.63	(\$54.63)
Closing Balance			\$18,668.36