



TREASURER'S REPORT

March 2025

Checking

	<u>Income</u>	<u>Expense</u>
Opening Balance		\$20,144.96
Name Tags		\$63.00
Morris County Pk Comm - Club Picnic		339.00
Sweetheart Brunch - Flowers		146.27
American Diabetes Association		106.00
Total	\$654.27	(\$654.27)
Closing Balance		\$19,490.69