

**Treasurer Report for April 2023**

Submitting for Board Approval on

May 9, 2023

**Balance Forward, February 2023**  $ 4226.14

**Income:**

 Luncheon Receipts $ 825.00

‘ Dues $ 80.00

Special Activity 50/50 $ 36.00

Extra meals sold $ 120.00

**TOTAL $ 1061.00**

**Expenses:**

 Piccadilly Restaurant, 45 Meals $ 1125.00

 Total Expenses for the Month $ 1125.00

**Current Balance in checking account $4162.14**

**Petty Cash $100.00**

 **TOTAL CASH AVAILABLE $ 4262.14**

Form 28 filed via email with Asst State Treasurer/Form 28 Manager April 30, 2023