



Treasurer Report for June 2023

Submitting for Board Approval on
July 11, 2023

Balance Forward, June 2023 \$ 6393.47

Income:

Luncheon Receipts	\$ 2080.00
50/50	\$ 158.00
Donation	<u>\$ 10.00</u>
Total	<u>\$ 8641.47</u>

Expenses:

Pardini's Restaurant, 113 Meals	\$ 2387.49
Total Expenses for the Month	<u>\$2387.49</u>

Current Balance in checking account **\$6253.98**

Petty Cash	<u>\$ 100.00</u>
TOTAL CASH AVAILABLEE	\$6353.98

Form 28 for December 2022 filed via email with Asst State Treasurer, Regional Governor and Regional Director on July 30, 2023