



Treasurer Report for May 2023

Submitting for Board Approval on June 12, 2023

Balance Forward, February 2023 \$ 4162.14

Income:

Luncheon Receipts	\$ 2431.00
Dues	\$ 20.00
<u>Special Activity 50/50</u>	<u>\$ 64.00</u>

TOTAL \$ **2515.00**

Expenses:

Piccadilly Restaurant, 45 Meals	\$ 2450.15
2 nd Quarter assessment	165.00
<u>Total Expenses for the Month</u>	<u>\$ 2615.15</u>

Current Balance in checking account \$**4061.99**

Petty Cash \$**100.00**

TOTAL CASH AVAILABLE \$ **4161.99**

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