



Treasurer Report for December 2024

Submitting for Board Approval on
January 9, 2024

Balance Forward, November 2023 **\$8344.06**

Income:

Luncheon Receipts	\$ 3370.00
Dues and donations	\$ 110.00
<u>50/50</u>	<u>\$ 211.00</u>
Total	\$ 3691.00

Expenses:

Pardini's Restaurant Meals (103)	\$ 3465.03
Donation to Bullard Talent PTSA	\$ 200.00
<u>Officers expenses</u>	<u>\$ 124.55</u>
Total Expenses for the Month	\$3789.58

Current Balance in checking account **\$ 8245.48**

Petty Cash \$ 100.00

TOTAL CASH AVAILABLE **\$8345.48**

Form 28 for December 2023 filed via email with Asst State Treasurer on Dec 30, 2023