

**Treasurer Report for January 2024**

Submitting for Board Approval on

Feb. 13, 2024

**Balance Forward, December 2023 $8345.78**

**Income:**

Luncheon Receipts $ 2373.00

Dues and donations $ 1500.00

50/50 $ 86.00

Total $ 3959.00

**Expenses:**

Pardini’s Restaurant Meals (105) $ 2497.20

Quarterly Assessment $ 397.50

Total Expenses for the Month $ 2894.70

**Current Balance in checking account $ 9410.08**

Petty Cash $ 100.00

**TOTAL CASH AVAILABLE $9510.08**

Form 28 for January 2024 filed via email with Asst State Treasurer on Jan 30, 2023