

**Treasurer Report for February 2024**

Submitting for Board Approval on

March 12, 2024

**Balance Forward, January 2024 $9510.78**

**Income:**

Luncheon Receipts $ 3736.00

Dues and donations $ 500.00

50/50 $ 143.00

Total $ $4379.00

**Expenses:**

Pardini’s Restaurant Meals (146) $ 3472.29

Officers Expenses $ 154.58

Total Expenses for the Month $ 3626.87

**TOTAL CASH AVAILABLE $ 10,262.91**

(includes Petty Cash $ 100.00)

**Checkbook balance $ 10,162.91**

Form 28 for February 2024 filed via email with Asst State Treasurer on Feb. 28, 2024