

Financial Statement 4/01/2024 -4/30/2024

Checking - Beginning	\$ 887.09	
Total Income/Credits: In-N-Out 50/50 In-N-Out hats and shirts In-N-Out membership Members meeting 50/50 Members meeting membership	\$ \$ \$ \$ \$	451.00 126.00 220.00 40.00 45.00 20.00
Total Expenses/Debits: Hostmonster -Domain .org Hostmonster - Domain .com & privacy + Hostmonster -web insurance	\$ \$ \$	61.85 20.99 36.87 3.99
Ending Balance Checking	\$	1276.24
Savings - Beginning Balance	\$ 7301.88	
Total Income/Credits: Interest Earns only 0.03% now! Was .15%	\$ \$.03 .03
Expenses/Debits: Total Expenses/Debits: To CD	\$ 5,000.00 \$5,000.00	
Ending Balance Savings	\$ 2301.91	
CD Balance	\$5,000.00	
Combined Ending Balances Funds Available		,578.15 ,578.15