



Financial Statement
5/01/2024 -5/31/2024

Checking - Beginning	\$ 1276.24
Total Income/Credits:	\$ 1028.00
In-N-Out dues	\$ 120.00
In-N-Out dues	\$ 160.00
In-N-Out 50/50	\$ 195.00
Members meeting 50/50	\$ 45.00
Members meeting shirts and hats	\$ 28.00
Members meeting dues	\$ 220.00
Members meeting dues	\$ 260.00
Total Expenses/Debits:	\$ 502.33
Pat Adler - raffle prizes	\$ 54.71
Carol Asbury - Raffle tix	\$ 16.15
SDACC	\$ 60.00
So Cal Show Productions-Donation	\$ 250.00
Hostmonster -web insurance	\$ 3.99
Ending Balance Checking	\$ 1801.91
Savings - Beginning Balance	\$ 2301.91
Total Income/Credits:	\$.02
Interest	\$.02
Expenses/Debits:	\$.00
Ending Balance Savings	\$ 2301.93
CD Balance	\$5,000.00
Combined Ending Balances	\$ 9,103.84
Funds Available	\$ 9,103.84