



**Financial Statement**  
6/01/2024 -6/30/2024

<b>Checking - Beginning</b>	<b>\$ 1801.91</b>
Total Income/Credits:	\$ 1046.00
In-N-Out dues	\$ 300.00
In-N-Out dues	\$ 340.00
In-N-Out 50/50	\$ 156.00
Members meeting 50/50	\$ 50.00
Members meeting dues	\$ 80.00
Members meeting dues	\$ 120.00
 Total Expenses/Debits:	 <b>\$ 367.72</b>
Pat Adler - raffle prizes	\$ 50.00
Pat Adler	\$ 75.00
Jerry Badders	\$ 54.34
Shawn Hodgetts	\$ 184.39
Hostmonster -web insurance	\$ 3.99
 Ending Balance Checking	 <b>\$ 2480.19</b>
 <b>Savings - Beginning Balance</b>	 <b>\$ 2301.93</b>
 Total Income/Credits:	 \$ .02
Interest	\$ .02
 Expenses/Debits:	 \$ .00
 Ending Balance Savings	 <b>\$ 2301.95</b>
 <b>CD Balance</b>	 <b>\$5,000.00</b>
 Combined Ending Balances	 <b>\$ 9,782.14</b>
<b>Funds Available</b>	<b>\$ 9,782.14</b>