



Financial Statement
9/01/2024 -9/30/2024

Checking - Beginning	\$ 2805.84
Total Income/Credits:	\$ 324.00
Members meeting 50/50	\$ 43.00
Members meeting dues	\$ 40.00
In-N-Out 50/50	\$ 71.00
Members meeting dues	\$ 20.00
Members meeting 50/50	\$ 50.00
Total Expenses/Debits:	\$ 869.96
Pat Adler raffle prizes	\$ 178.03
Jerry Badders picnic food	\$ 145.96
Shaun Hodgetts raffle prizes	\$ 198.77
Jerry Badder picnic food	\$ 245.78
Joyce Cowman prizes	\$ 97.43
Hostmonster	\$ 3.99
 Ending Balance Checking	 \$ 2159.88
 Savings - Beginning Balance	 \$ 2301.99
 Total Income/Credits:	 \$.02
Interest	\$.02
 Expenses/Debits:	 \$.00
 Ending Balance Savings	 \$ 2302.01
 CD Balance	 \$5,000.00
 Combined Ending Balances	 \$ 9,461.89
Funds Available	\$ 9,461.89