



Financial Statement
7/01/2024 -7/31/2024

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|------------------------------------|-------------------|
| Checking - Beginning | \$ 2480.19 |
| Total Income/Credits: | \$ 790.00 |
| In-N-Out dues cash | \$ 180.00 |
| In-N-Out dues checks | \$ 160.00 |
| In-N-Out 50/50 | \$ 275.00 |
| In-N-Out shirts/hats | \$ 80.00 |
| Wildlife show donation | \$ 20.00 |
| Members meeting hat | \$ 20.00 |
| Members Meeting 50/50 | \$ 55.00 |
| Total Expenses/Debits: | \$ 703.52 |
| Jerry Badders | \$ 137.26 |
| Shaun Hodgetts | \$ 62.27 |
| Mission Wildlife | \$ 500.00 |
| Hostmonster -web insurance | \$ 3.99 |
| Ending Balance Checking | \$ 2566.67 |
| Savings - Beginning Balance | \$ 2301.95 |
| Total Income/Credits: | \$.02 |
| Interest | \$.02 |
| Expenses/Debits: | \$.00 |
| Ending Balance Savings | \$ 2301.97 |
| CD Balance | \$5,000.00 |
| Combined Ending Balances | \$ 9868.64 |
| Funds Available | \$ 9868.64 |