TREASURER REPORT 2024 Q3 Regular Meeting

BEG. BAL AS OF 7/1/2024	$ 14,579.84

DATE	DEPOSIT	Amount
7/1/2024		$ 1,415.00
7/29/2024		$ 270.00
8/8/2024		$ 180.00
8/22/2024		$ 75.00
	TOTAL DEPOSITS	**$ 1,940.00**

DATE	EXPENDITURE	CH#	AMOUNT
6/27/2024	MAITRE'D	1586	$ 300.00
6/27/2024	SEASONS	1587	$ 2,740.00
7/15/2024	Chita Parker	1588	$ 136.08
	TOTAL CASH DISBURSEMENTS		**$ 3,176.08**

Ending Balance as of	$ 13,343.76

Regular Member	81
Retired Members	1
Business Members	7
Total paid members	89

Description
2Q LUNCHEON ATTEND
2Q LUNCHEON ATTEND
2Q LUNCHEON ATTEND
Membership

DESCRIPTION
2Q LUNCHEON
2Q LUNCHEON
Square Space Renewal