TREASURER REPORT 2024 Q4 Regular Meeting

BEG. BAL AS OF 9/26/2024	$ 14,263.76

DATE	DEPOSIT	Amount
9/30/2024		$ 945.00
10/17/2024		$ 225.00
	TOTAL DEPOSITS	**$ 1,170.00**

DATE	EXPENDITURE	CH#	AMOUNT
9/25/2024	SEASONS	1589	$ 2,740.00
	TOTAL CASH DISBURSEMENTS		**$ 2,740.00**

Ending Balance as of 10/17/24		$ 12,693.76
Regular Member	81	
Retired Members	1	
Business Members	7	
Total paid members	89	

Description
3Q LUNCHEON
3Q LUNCHEON

DESCRIPTION
3Q LUNCHEON