



**Financial Statement**  
7/01/2023 -7/31/2023

<b>Checking - Beginning Balance</b>	<b>\$ 2,279.01</b>
Total Income/Credits:	\$ 796.00
In-N-Out dues cash	\$ 200.00
In-N-Out dues checks	\$ 320.00
Members meeting dues cash	\$ 196.00
Members meeting 50/50	\$ 60.00
Members meeting shirt	\$ 20.00
Total Expenses/Debits:	\$ 507.81
Deer Park Winery	\$ 160.00
Shawn Hodgetts	\$ 283.81
Deer Park Winery	\$ 64.00
Ran Creative Screen Printing	\$ 94.55
Ending Balance Checking	<b>\$ 2,567.20</b>
<b>Savings - Beginning Balance</b>	<b>\$ 7,296.04</b>
<b>Total Income/Credits:</b>	\$ .93
Interest	\$ .93
Ending Balance Savings	<b>\$ 7,296.97</b>
Combined Ending Balances	<b>\$ 9,864.17</b>