



Financial Statement
10/01/2023 -10/31/2023

Checking - Beginning Balance \$ 3129.81

Total Income/Credits:	\$ 1,001.00
Members Meeting Picnic	\$ 10.00
Members Meeting 50/50	\$ 73.00
Members Meeting Christmas	\$ 630.00
In-N-Out Memberships	\$ 15.00
In-N-Out T-shirt	\$ 20.00
In-N-Out Christmas	\$ 90.00
In-N-Out 50/50	\$ 135.00
Total Expenses/Debits:	\$ 356.98
Membership In-N-Out	\$ 28.00
Shawn Hodgetts Raffle Prizes	\$ 217.04
Jerry Badders Picnic	\$ 139.94

Ending Balance Checking **\$ 3773.83**

Savings - Beginning Balance \$ 7298.79

Total Income/Credits:	\$.93
Interest	\$.93
Transfer from Checking	

Expenses/Debits:	
Total Expenses/Debits:	\$ 0

Ending Balance Savings **\$ 7299.72**

Combined Ending Balances **\$11,073.55**
Funds Available \$11,073.55