



Financial Statement
12/01/2023 -12/31/2023

Checking - Beginning Balance \$ 4047.79

Total Income/Credits:	\$ 563.00
Christmas Party	\$ 90.00
In-N-Out Christmas	\$ 143.00
Poway Lake Parking Refund	\$ 45.00
In-N-Out 50/50	\$ 175.00
In-N-Out Christmas Party	\$ 110.00
Total Expenses/Debits:	\$ 2393.58
Hostmonster	\$ 3.99
Cash for Thank You, Carol & Bill	\$ 100.00
Carvers Christmas	\$ 2,285.60
Hostmonster	\$ 3.99

Ending Balance Checking \$ 2217.21

Savings - Beginning Balance \$ 7300.62

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

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

Ending Balance Savings \$ 7301.55

Combined Ending Balances \$ 9,518.76
Funds Available \$ 9,518.76