



**Financial Statement**  
1/01/2024 - 1/31/2024

**Checking** - Beginning Balance \$ 2217.21

Total Income/Credits:	\$ 256.00
In-N-Out 50/50	\$ 196.00
Members Meet ½ 50/50 + Donatn	\$ 60.00
<b>Total Expenses/Debits:</b>	<b>\$ 3.99</b>
Hostmonster	\$ 3.99

Ending Balance Checking \$ 2469.22

**Savings** - Beginning Balance \$ 7301.55

<b>Total Income/Credits:</b>	\$ .21
Interest	\$ .21

Earns only 0.03% now!

Was .15%

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

Ending Balance Savings \$ 7301.76

Combined Ending Balances	\$ 9,518.76
<b>Funds Available</b>	<b>\$ 9,518.76</b>