



**Financial Statement**  
3/01/2024 - 3/31/2024

<b>Checking - Beginning</b>	<b>\$ 1974.05</b>
Total Income/Credits:	\$ 57.00
Members Meeting 50/50	\$ 57.00
Total Expenses/Debits:	<b>\$ 1,143.96</b>
Pat Adler Raffle	\$ 204.18
RAM Creative 12 Shirts	\$ 135.23
Jerry Badders Raffle	\$ 78.56
George Cowman Poway Picnic	\$ 278.00
Comish Embroidery 22 hats	\$ 444.00
Ending Balance Checking	<b>\$ 887.09</b>
<b>Savings - Beginning Balance</b>	<b>\$ 7301.82</b>
<b>Total Income/Credits:</b>	\$ .06
Interest	\$ .06
Earns only 0.03% now!	
Was .15%	
Expenses/Debits:	
Total Expenses/Debits:	\$ 0
Ending Balance Savings	<b>\$ 7301.88</b>
Combined Ending Balances	<b>\$ 8,188.97</b>
<b>Funds Available</b>	<b>\$ 8,188.97</b>