

ITEMIZED FINANCIAL REPORT FOR 2023

January 29, 2023-July 9, 2023

Beginning Balance					\$6,150.91
DEPOSITS/CREDITS DUES					
01/31/23					\$750.00
10/31/23					\$50.00
02/08/23					\$250.00
02/09/23					\$150.00
02/21/23					\$200.00
03/03/23					\$50.00
03/27/23					\$150.00
04/27/23					\$100.00
06/05/23					\$50.00
06/12/23					\$50.00
07/03/23					\$50.00
Total Deposits / Credits					\$1,850.00
New Balance					\$8,000.91
EXPENDITURES					
01/24/23	LUZMA LEDER (NEWSLETTER REIMB)				\$129.55
01/29/23	LOWES (DOOR PRIZES)				\$45.00
01/29/23	LA NURSERY (DOOR PRIZES)				\$20.00
02/16/23	SEC. OF STATE NONPROFIT REGISTRATION				\$15.00
03/08/23	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
04/03/23	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
04/27/23	US POSTAL SERVICE (STA				\$22.05
04/30/23	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$80.00
05/16/23	US POSTAL SERVICE (PO BOX)				\$354.00
06/06/23	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
06/22/23	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
07/03/23	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
07/10/23	SOU HAYES (LAWN CARE REIMBURSEMENT)				\$40.00
07/28/23	LUZMA LEDER (NEWSLETTER REIMB)				\$119.30
07/10/23	LOWES (DOOR PRIZES)				\$30.00
07/10/23	LA NURSERY (DOOR PRIZES)				\$30.00
Total Expenditures					\$1,124.90
Beginning Balance					\$6,150.91
Total Deposits / Credits This Report					\$1,850.00
Total Balance After Deposits / Credits					\$8,000.91
Total Expenditures This Report					\$1,124.90
Ending Balance After Expenditures					\$6,876.01