

AUGUST FINANCE REPORT: ENDING AUGUST 31, 2022			
Beginning Balance	\$ 5,395.67		
Scholarship Restricted Fund	\$ 1,103.06		
Bugle Restricted Fund	\$ 369.00		
QM Restricted Fund	\$ 286.18		
General Fund	\$ 3,723.49		
Expenses		Income (Deposits)	
Dues Payment for (3) members @ \$28 each	\$ 84.00	Deposit for (3) members	\$ 120.00
		Members passing the hat for Bugle Fund	\$ 50.00
Expense Total	\$ 84.00	Income Total	\$ 170.00
QM Fund	\$ 286.18	Bugle w/insert Insert Fund	\$ 319.00
Withdrawals		Withdrawals	
Deposit - Member Donations		Deposits	\$ 50.00
QM Fund Total	\$ 286.18	Bugle Insert Fund Total	\$ 369.00
Beginning Balance	\$ 5,395.67	Scholarship Fund Balance	\$ 1,103.00
Income	\$ 170.00	Scholarship Income	
Expenses	\$ 84.00	Scholarship Paid	
Restricted Assets	\$ 1,758.18		
Current "Available" General Fund Balance	\$ 3,723.49	Scholarship Fund Balance	\$ 1,103.00
Current Bank Balance	\$ 5,481.67		