

JULY FINANCE REPORT: ENDING JULY 31, 2022			
Beginning Balance	\$ 5,653.67		
Scholarship Restricted Fund	\$ 1,103.06		
Bugle Restricted Fund	\$ 319.00		
QM Restricted Fund	\$ 286.18		
General Fund	\$ 3,687.43		
Expenses		Income (Deposits)	
Scholarship Donation to Clancy Golden	\$ 500.00	Members passing the hat for Bugle Fund	\$ 50.00
Reimburse John Hefe for CC payment dummy rounds	\$ 20.00	Deposit for (16) members	\$ 640.00
Dues Payment for (16) members @\$28 each	\$ 448.00	Deposit for (5) members	\$ 160.00
Dues Payment for (5) members @ \$28 each	\$ 140.00		
Expense Total	\$ 1,108.00	Income Total	\$ 850.00
QM Fund	\$ 286.18	Bugle w/insert Insert Fund	\$ 269.00
Withdrawals		Withdrawals	
Deposit - Member Donations		Deposits	\$ 50.00
QM Fund Total	\$ 286.18	Bugle Insert Fund Total	\$ 319.00
Beginning Balance	\$ 5,653.67	Scholarship Fund Balance	\$ 1,103.00
Income	\$ 850.00	Scholarship Income	
Expenses	\$ 1,108.00	Scholarship Paid	
Restricted Assets	\$ 1,708.18		
Current "Available" General Fund Balance	\$ 3,687.49	Scholarship Fund Balance	\$ 1,103.00
Current Bank Balance	\$ 5,395.67		