

May FINANCE REPORT: ENDING May 31, 2022			
Beginning Balance	\$ 7,079.78		
Scholarship Restricted Fund	\$ 1,103.06		
Bugle Restricted Fund	\$ 202.00		
QM Restricted Fund	\$ 286.18		
General Fund	\$ 4,813.38		
Expenses		Income (Deposits)	
Directors & Officers Liability Insurance	\$ 1,558.16	Member passing the hat for Bugle Fund	\$ 67.00
Payment to State for (2) members	\$ 56.00	Dues: Donald Carpentier & James Finley	\$ 80.00
		Poppey Collection on Memorial Day by Members	\$ 262.00
		Poppey Collection on Memorial Day by Members	\$ 530.00
Expense Total	\$ 1,614.16	Income Total	\$ 939.00
QM Fund	\$ 286.18	Bugle w/insert Insert Fund	\$ 135.00
Withdrawals		Withdrawals	
Deposit - Member Donations		Deposits	\$ 67.00
QM Fund Total	\$ 286.18	Bugle Insert Total	\$ 202.00
Beginning Balance	\$ 7,079.78	Scholarship Fund Balance	\$ 2,103.06
Income	\$ 939.00	Scholarship Income	
Expenses	\$ 1,614.16	Scholarship Paid	\$1,000.00
Restricted Assets	\$ 1,591.24		
Current "Available" General Fund Balance	\$ 4,813.38	Scholarship Fund Balance	\$ 1,103.06
Current Bank Balance	\$ 6,404.62		