

AUGUST FINANCE REPORT: ENDING OCTOBER 31, 2022			
Beginning Balance	\$ 5,312.91		
Scholarship Restricted Fund	\$ 1,103.06		
Bugle Restricted Fund	\$ 805.00		
QM Restricted Fund	\$ 327.18		
Relief & Disaster Fund	\$ 500.00		
Rainy Day Fund	\$ 500.00		
General Fund	\$ 2,077.73		
Expenses		Income (Deposits)	
Income Tax Payment for 2021 Poker Tournament	\$ 515.00	Payment from State for (8) PUFL members	\$ 65.50
Payment to State for (2) members	\$ 56.00	Member donation to Children & Youth Services	\$ 41.00
Repay D. Labonte for (10) Wreaths for Bourne Cemetary	\$ 150.00	Deposit - Member Donation for QM Fund	\$ 41.00
Payment for (2) Post Jackate for QM Fund	\$ 141.26	Member donation deposit for Bugle Fund	\$ 100.00
Payment to State for (2) members	\$ 56.00	Deposit for (2) members	\$ 80.00
Expense Total	\$ 918.26	Income Total	\$ 327.50
QM Fund	\$ 286.18	Bugle w/Insert Fund	\$ 705.00
Withdrawals		Withdrawals	
Deposit - Member Donations	\$ 41.00	Deposit from member donation	\$ 100.00
Total	\$ 327.18	Total	\$ 805.00
Relief & Disaster Fund	\$ 500.00	Rainy Day Fund	\$ 500.00
Withdrawals		Withdrawals	
Deposit		Deposits	
Total	\$ 500.00	Total	\$ 500.00
Beginning Balance	\$ 5,903.67	Scholarship Fund	\$ 1,103.00
Income	\$ 327.50	Withdrawals	
Expenses	\$ 918.26	Deposits	
Total of Restricted Assets	\$ 3,235.18	Total	\$ 1,103.00
Current "Available" General Fund Total	\$ 2,077.73		
Current Bank Balance	\$ 5,312.91		