

AUGUST FINANCE REPORT: ENDING SEPTEMBER 30, 2022			
Beginning Balance	\$ 5,481.67		
Scholarship Restricted Fund	\$ 1,103.06		
Bugle Restricted Fund	\$ 705.00		
QM Restricted Fund	\$ 286.18		
Relief & Disaster Fund	\$ 500.00		
Rainy Day Fund	\$ 500.00		
General Fund	\$ 2,809.49		
Expenses		Income (Deposits)	
Dues Payment for (3) members @ \$28 each	\$ 84.00	Refund for dues paid on-line	\$ 60.00
		Deposit for (2) members, 1 Franklin & 1 Medway	\$ 70.00
		Members passing the hat for Bugle Fund	\$ 36.00
		Private Donation for Bugle Fund	\$ 300.00
		Dues Deposit for (1) member	\$ 40.00
Expense Total	\$ 84.00	Income Total	\$ 506.00
QM Fund	\$ 286.18	Bugle w/Insert Fund	\$ 369.00
Withdrawals		Withdrawals	
Deposit - Member Donations		Deposits	\$ 336.00
Total	\$ 286.18	Total	\$ 705.00
Relief & Disaster Fund	\$ 500.00	Rainy Day Fund	\$ 500.00
Withdrawals		Withdrawals	
Deposit		Deposits	
Total	\$ 500.00	Total	\$ 500.00
Beginning Balance	\$ 5,481.67	Scholarship Fund	\$ 1,103.00
Income	\$ 506.00	Withdrawals	
Expenses	\$ 84.00	Deposits	
Total of Restricted Assets	\$ 3,094.18	Total	\$ 1,103.00
Current "Available" General Fund Total	\$ 2,809.49		
Current Bank Balance	\$ 5,903.67		