

| JANUARY FINANCE REPORT: ENDING JANUARY 31, 2023           |             |                                                         |            |
|-----------------------------------------------------------|-------------|---------------------------------------------------------|------------|
| <b>Beginning Balance</b>                                  | \$ 5,927.13 |                                                         |            |
| Scholarship Fund                                          | \$ 1,103.00 |                                                         |            |
| Children & Relief Fund                                    | \$ 63.00    |                                                         |            |
| QM Fund                                                   | \$ 1,827.18 |                                                         |            |
| Relief & Disaster Fund                                    | \$ 500.00   |                                                         |            |
| Rainy Day Fund                                            | \$ 500.00   |                                                         |            |
| General Fund                                              | \$ 1,702.95 |                                                         |            |
| <b>Expenses</b>                                           |             | <b>Income (Deposits)</b>                                |            |
| CK#509, Repay D. Labonte for E-Filing 990 Tax Fee         | \$ 40.00    | \$40 - Donation and \$40 for Jacket                     | \$ 80.00   |
| CK#510, Repay J. Milot - Go Fund Me donation - Mark Ellis | \$ 287.00   | \$40 donation for Jacket for Joe Landry                 | \$ 40.00   |
| CK#511, Payment to USPS for P.O. Box 42                   | \$ 216.00   | Refund from (16) on-line member payments                | \$ 192.00  |
|                                                           |             |                                                         |            |
|                                                           |             |                                                         |            |
|                                                           |             |                                                         |            |
| <b>Expense Total</b>                                      | \$ 543.00   | <b>Income Total</b>                                     | \$ 312.00  |
|                                                           |             |                                                         |            |
|                                                           |             |                                                         |            |
| <b>QM Fund</b>                                            | \$ 1,827.18 | <b>Children &amp; Youth Fund</b> , Deposit from Members | \$ 63.00   |
| Withdrawals                                               |             | Withdrawals                                             |            |
|                                                           |             |                                                         |            |
| Total                                                     | \$ 1,827.18 | Total                                                   | \$ 63.00   |
|                                                           |             |                                                         |            |
| <b>Relief &amp; Disaster Fund</b>                         | \$ 500.00   | <b>Rainy Day Fund</b>                                   | \$ 500.00  |
| Withdrawals                                               |             | Withdrawals                                             |            |
| Deposit                                                   |             | Deposits                                                |            |
| Total                                                     | \$ 500.00   | Total                                                   | \$ 500.00  |
|                                                           |             |                                                         |            |
| Beginning Balance                                         | \$ 5,927.13 | <b>Scholarship Fund</b>                                 | \$1,103.00 |
| Income                                                    | \$ 312.00   | Withdrawals                                             |            |
| Expenses                                                  | \$ 543.00   | Deposits                                                |            |
| Total of Restricted Assets                                | \$ 3,993.18 | Total                                                   | \$1,103.00 |
| <b>Current "Available" General Fund Total</b>             | \$ 1,702.95 |                                                         |            |
|                                                           |             |                                                         |            |
| <b>Current Bank Balance</b>                               | \$ 5,696.13 |                                                         |            |