

JULY FINANCE REPORT: Ending July , 2023			
Beginning Balance	\$ 8,904.40		
Scholarship Fund	\$ 1,043.00		
Children & Relief Fund	\$ 262.00		
QM Fund	\$ 1,272.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
General Fund	\$ 4,032.57		
Debits (Checks)		Credits (Deposits)	
Dues payment Chk #534 to Dept of Mass for (3) members	\$ 84.00	7/07 Donation from member	\$ 40.00
Dues payment to Dept of Mass for Kevin Moulton		7/13 Dues payments for (1) member	\$ 40.00
Scholarship Donation Chk #532 to Colin Monocchio	\$ 500.00	7/17 Dues payments for (10) members	\$ 400.00
Donation Chk #531 to Flying Yankees Centennial Comm	\$ 50.00	7/17 Check from Boston for members pd on line	\$ 72.00
Adjutant Payment for (3) members	\$ 84.00	7/24 Dues payments for (5) members	\$ 200.00
Dues Payment Chk #537 for (1) member	\$ 28.00	7/24 Dues payments for (3) members	\$ 120.00
Dues Payment Chk #538 for (5) members	\$ 140.00		
Dues Payment Chk #536 for (10) members	\$ 280.00		
Expense Total	\$ 1,166.00	Income Total	\$ 872.00
QM Fund	\$ 1,272.83	Children & Youth Fund	\$ 230.00
Withdrawals		Withdrawals	
Deposits		Deposits	\$ 32.00
Total	\$ 1,272.83	Total	\$ 262.00
Relief & Disaster Fund	\$ 1,000.00	Rainy Day Fund	\$ 1,000.00
Withdrawals		Withdrawals	
Deposit		Deposits	
Total	\$ 1,000.00	Total	\$ 1,000.00
Beginning Balance	\$ 8,904.40	Scholarship Fund	\$ 1,543.00
Income	\$ 872.00	Withdrawals	\$ 500.00
Expenses	\$ 1,166.00	Deposits	
Total of Restricted Assets	\$ 4,577.83	Total	\$ 1,043.00
Current "Available" General Fund Total	\$ 4,032.57		
Current Bank Balance	\$ 8,610.40		