

MARCH FINANCE REPORT: Ending March 31, 2023			
Beginning Balance	\$ 5,625.13		
Scholarship Fund	\$ 1,103.00		
Children & Relief Fund	\$ 128.00		
QM Fund	\$ 1,272.83		
Relief & Disaster Fund	\$ 500.00		
Rainy Day Fund	\$ 500.00		
General Fund	\$ 1,875.81		
Expenses		Income (Deposits)	
CK#514, Repay D. Labonte for 2 Yrs Weebly Web site	\$ 229.50	Deposit for Jacket, Dawn Anderson	\$ 40.00
CK#515, Membership renewal to state	\$ 112.00	Donation from members for Children & Youth	\$ 65.00
CK#517, Repay John Milot for Jacket	\$ 38.99	Deposit from Medway member	\$ 30.00
Expense Total	\$ 380.49	Income Total	\$ 135.00
QM Fund	\$ 1,827.18	Children & Youth Fund	\$ 63.00
Total of (5) previous purchases of Jackets & Patches	\$ 554.35	Withdrawals	
Deposits		Deposits	\$ 65.00
Total	\$ 1,272.83	Total	\$ 128.00
Relief & Disaster Fund	\$ 500.00	Rainy Day Fund	\$ 500.00
Withdrawals		Withdrawals	
Deposit		Deposits	
Total	\$ 500.00	Total	\$ 500.00
Beginning Balance	\$ 5,625.13	Scholarship Fund	\$1,103.00
Income	\$ 135.00	Withdrawals	
Expenses	\$ 380.49	Deposits	
Total of Restricted Assets	\$ 3,503.83	Total	\$1,103.00
Current "Available" General Fund Total	\$ 1,875.81		
Current Bank Balance	\$ 5,379.64		