

APRIL FINANCE REPORT: Ending May 31, 2023			
Beginning Balance	\$ 7,348.65		
Scholarship Fund	\$ 1,543.00		
Children & Relief Fund	\$ 262.00		
QM Fund	\$ 1,272.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
General Fund	\$ 3,601.57		
Debits (Checks)		Credits (Deposits)	
CHK#524, Marine Corp Times Renewal	\$ 27.95	Third Poker Tournament	\$ 850.00
CHK#525, Navy Navy Renewal	\$ 27.95	Raffle Donation from Members to Childrens Fund	\$ 32.00
CHK#526, Army Times Renewal	\$ 27.95	Deposit from Memorial Day Poppy Sales	\$ 440.00
CHK#527, Navy Times Renewal	\$ 27.95	Donations in Memory of Bruce Watkins	\$ 600.00
CHK#528, Boys State	\$ 375.00		
CHK#529, Repay John Hefeale for Poppys	\$ 104.45		
Expense Total	\$ 591.25	Income Total	\$ 1,922.00
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	\$ 500.00	Rainy Day Fund	\$ 500.00
Withdrawals		Withdrawals	
Deposit	\$ 500.00	Deposits	\$ 500.00
Total	\$ 1,000.00	Total	\$ 1,000.00
Beginning Balance	\$ 7,348.65	Scholarship Fund	\$ 1,103.00
Income	\$ 1,922.00	Withdrawals	
Expenses	\$ 591.25	Deposits	\$ 440.00
Total of Restricted Assets	\$ 5,077.83	Total	\$ 1,543.00
Current "Available" General Fund Total	\$ 3,601.57		
Current Bank Balance	\$ 8,679.40		