

NOVEMBER FINANCE REPORT: Ending November 31, 2023			
Beginning Balance	\$ 9,751.26		
Scholarship Fund	\$ 1,043.00		
Children & Youth Fund	\$ 220.00		
QM Fund	\$ 1,322.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
Operation Care Package	\$ 853.00	Credits (Deposits)	
General Fund	\$ 4,717.93	Member Dues check from Ron Arpino	\$ 40.00
Debits (Checks)		Member Dues check from Ron Taddeo	\$ 40.00
Adjutant payment for (3) members	\$ 84.00	Member Dues check from Joe Cummings Jr.	\$ 40.00
CHK#555, Repay DLL for (10) Wreaths	\$ 170.00	Check from Nat'l for checks with no names	\$ 69.50
Adjutant payment for (1) member	\$ 28.00	Donation/Michelle Aucoin for Oper Care Package	\$ 100.00
CHK#589, Dept of Mass Legion pay for banquet tickets	\$ 160.00	Donation/Walter Grounsell for General Fund	\$ 500.00
		Members 50/50 raffle to Children's Fund	\$ 58.00
Expense Total	\$ 442.00	Income Total	\$ 847.50
		Children & Youth Fund	\$ 162.00
		Withdrawals	
		Deposits	\$ 58.00
QM Fund	\$ 1,272.83	Total	\$ 220.00
Withdrawals		Rainy Day Fund	\$1,000.00
Deposits	\$ 50.00	Withdrawals	
Total	\$ 1,322.83	Deposits	
Relief & Disaster Fund	\$ 1,000.00	Total	\$1,000.00
Withdrawals		Scholarship Fund	\$1,043.00
Deposit		Withdrawals	
Total	\$ 1,000.00	Deposits	
Beginning Balance	\$ 9,751.26	Total	\$1,043.00
Income	\$ 847.50		
Expenses	\$ 442.00	Operation Care Package	\$ 753.00
Total of Restricted Assets	\$ 5,438.83	Withdrawals	
Current "Available" General Fund Total	\$ 4,717.93	Deposits	\$ 100.00
Current Bank Balance	\$10,156.76	Total	\$ 853.00