

SEPTEMBER FINANCE REPORT: Ending September 30, 2023			
Beginning Balance	\$ 10,403.54		
Scholarship Fund	\$ 1,043.00		
Children & Relief Fund	\$ 162.00		
QM Fund	\$ 1,272.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
Operation Care Package	\$ 593.00		
General Fund	\$ 5,925.71		
Debits (Checks)		Credits (Deposits)	
Reimburse Dick Hynes for (2) Delegates for Convention	\$ 20.00		
		Income Total	\$ -
		Children & Youth Fund	\$ 162.00
		Withdrawals	
		Deposits	
		Total	\$ 162.00
		Rainy Day Fund	\$ 1,000.00
		Withdrawals	
Expense Total	\$ 20.00	Deposits	
QM Fund	\$ 1,272.83	Total	\$ 1,000.00
Withdrawals		Scholarship Fund	\$ 1,043.00
Deposits		Withdrawals	
Total	\$ 1,272.83	Deposits	
Relief & Disaster Fund	\$ 1,000.00	Total	\$ 1,043.00
Withdrawals			
Deposit		Operation Care Package	\$ 593.00
Total	\$ 1,000.00	Withdrawals	
Beginning Balance	\$ 10,403.54	Deposits	
Income	\$ -	Total	\$ 593.00
Expenses	\$ 20.00	Bruce Watkins Fund	\$ 825.00
Total of Restricted Assets	\$ 7,940.83	Withdrawals	
Current "Available" General Fund Total	\$ 2,442.71	Deposits	\$2,045.00
Current Bank Balance	\$ 10,383.54	Total	\$ 2,870.00