

AUGUST FINANCE REPORT: Ending August 31, 2024			
Beginning Balance	\$ 9,040.57		
Scholarship Fund	\$ 770.80		
Children & Youth Fund	\$ 449.00		
QM Fund	\$ 1,454.83		
Relief & Disaster Fund	\$ 1,500.00		
Rainy Day Fund	\$ 1,500.00		
Operation Care Package	\$ 487.32	Credits (Deposits)	
General Fund	\$ 2,143.76	1 Member Dues Deposit	\$ 50.00
Debits (Checks)		2 Member Dues Deposit	\$ 100.00
Auto Withdrawal Payment to State for (7) members	\$ 245.00	1 Member Dues Deposit	\$ 50.00
Auto Withdrawal Payment to State for (8) members	\$ 280.00	1 Member Dues Deposit	\$ 50.00
Auto Withdrawal Payment to State for (2) members	\$ 70.00	Raffle Donation to QM Fund	\$ 60.00
Auto Withdrawal Payment to State for (2) members	\$ 70.00	1 Member Dues Deposit	\$ 50.00
Auto Withdrawal Payment to State for (3) members	\$ 70.00	1 Member Dues Deposit	\$ 50.00
Donation to Odd Fellows Arthritis Foundation Fundraiser	\$ 50.00		
Reimburse Joe Landry for office expense	\$ 286.70	Income Total	\$ 410.00
Debit Card purchase for Flags Unlimited	\$ 38.16		
Auto Withdrawal Payment to State for (2) members	\$ 35.00	Children & Youth Fund	\$ 449.00
		Withdrawals	
Expense Total	\$ 1,144.86	Deposits	
QM Fund	\$ 1,394.83	Total	\$ 449.00
Withdrawals			
Deposits	\$ 60.00	Rainy Day Fund	\$ 1,000.00
Total	\$ 1,454.83	Withdrawals	
		Deposits	\$ 500.00
Relief & Disaster Fund	\$ 1,000.00	Total	\$ 1,500.00
Withdrawals			
Deposit	\$ 500.00	Scholarship Fund	\$ 770.80
Total	\$ 1,500.00	Withdrawals	
		Deposits	
Beginning Balance	\$ 9,040.57	Total	\$ 770.80
Income	\$ 410.00		
Expenses	\$ 1,144.86	Operation Care Package	\$ 487.32
Total of Restricted Assets	\$ 6,161.95	Withdrawals	
Current "Available" General Fund Total	\$ 2,143.76	Deposits	
Current Bank Balance	\$ 8,305.71	Total	\$ 487.32