

JUNE FINANCE REPORT: Ending June 30, 2024			
Beginning Balance	\$ 7,078.21		
Scholarship Fund	\$ 770.80		
Children & Youth Fund	\$ 449.00		
QM Fund	\$ 1,394.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
Operation Care Package	\$ 487.32	Credits (Deposits)	
General Fund	\$ 3,125.62	Cash Deposit from Poppy Sales to Scholarship	\$ 640.80
Debits (Checks)		Cash Deposit from members for QM Fund	\$ 72.00
Payment to Girls State	\$ 750.00	Strawberry Strole donate to Oper. Care Package	\$ 30.00
Payment to register candidate for State Trooper Program	\$ 350.00	Check donation from Medway Barber Shop	\$ 50.00
Auto Withdrawal payment (1) member dues to State	\$ 28.00	Member Dues check from Allan Chaffee	\$ 40.00
Repay D. Labonte for printer supplies	\$ 146.61	First Poker Tournament income	\$ 756.00
Auto Withdrawal payment (1) member dues to State	\$ 56.00	Second Poker Tournament income	\$ 588.00
Scholarship payment to Sarah Leone	\$ 500.00	Third Poker Tournament income	\$ 911.00
Payment for (1) year for Army Times	\$ 27.95	Income Total	\$ 3,087.80
Debit Card purchase by QM for (7) Parade Bib/Scarfs	\$ 66.88		
Repay Bob Markunis for Strawberry Stroll expenditure	\$ 13.00	Children & Youth Fund	\$ 449.00
		Withdrawals	
Expense Total	\$ 1,938.44	Deposits	
QM Fund	\$ 1,322.83	Total	\$ 449.00
Withdrawals			
Deposits	\$ 72.00	Rainy Day Fund	\$ 1,000.00
Total	\$ 1,394.83	Withdrawals	
		Deposits	
Relief & Disaster Fund	\$ 1,000.00	Total	\$ 1,000.00
Withdrawals			
Deposit		Scholarship Fund	\$ 630.00
Total	\$ 1,000.00	Withdrawals	\$ 500.00
		Deposits	\$ 640.80
Beginning Balance	\$ 7,078.21	Total	\$ 770.80
Income	\$ 3,087.80		
Expenses	\$ 1,938.44	Operation Care Package	\$ 457.32
Total of Restricted Assets	\$ 5,101.95	Withdrawals	
Current "Available" General Fund Total	\$ 3,125.62	Deposits	\$ 30.00
Current Bank Balance	\$ 8,227.57	Total	\$ 487.32