

MARCH FINANCE REPORT: Ending March 30, 2024			
Beginning Balance	\$ 7,899.07		
Scholarship Fund	\$ 1,043.00		
Children & Youth Fund	\$ 377.00		
QM Fund	\$ 1,322.83		
Relief & Disaster Fund	\$ 1,000.00		
Rainy Day Fund	\$ 1,000.00		
Operation Care Package	\$ 457.32		
General Fund	\$ 2,336.92		
Debits (Checks)		Credits (Deposits)	
Donation to Knights of Columbus for Robert Catalano	\$ 50.00	Donation by members for Children & Youth	\$ 80.00
Repay Dick Hynes for Voice Amplifier	\$ 110.00		
Donation to Coral Grout Leadership Fund	\$ 10.00		
Donation to Coral Grout Leadership Fund	\$ 10.00		
Pay Town of Walpole for Poker Tournament Fee	\$ 50.00		
Payment to District 6 Dues for 2 Delegates	\$ 32.00		
Payment, 4 Tickets to Dept of Mass Legion Annual Banquet	\$ 180.00	Income Total	\$ 80.00
		Children & Youth Fund	\$ 297.00
Expense Total	\$ 442.00	Withdrawals	
		Deposits	\$ 80.00
QM Fund	\$ 1,322.83	Total	\$ 377.00
Withdrawals			
Deposits		Rainy Day Fund	\$ 1,000.00
Total	\$ 1,322.83	Withdrawals	
		Deposits	
Relief & Disaster Fund	\$ 1,000.00	Total	\$ 1,000.00
Withdrawals			
Deposit		Scholarship Fund	\$ 1,043.00
Total	\$ 1,000.00	Withdrawals	
		Deposits	
Beginning Balance	\$ 7,899.07	Total	\$ 1,043.00
Income	\$ 80.00		
Expenses	\$ 442.00	Operation Care Package	\$ 457.32
Total of Restricted Assets	\$ 5,200.15	Withdrawals	
Current "Available" General Fund Total	\$ 2,336.92	Deposits	
Current Bank Balance	\$ 7,537.07	Total	\$ 457.32