OCTOBER FINANCE REPORT: Ending October 31, 2024			
Beginning Balance	$ 8,395.72		
Scholarship Fund	$ 770.80		
Children & Youth Fund	$ 449.00		
QM Fund	$ 1,454.83		
Relief & Disaster Fund	$ 1,500.00		
Rainy Day Fund	$ 1,563.00		
Operation Care Package	$ 487.32	**Credits (Deposits)**	
General Fund	$ 2,136.77	50/50 Raffle Member donation to Rainy Day Fund	$ 63.00
Debits (Checks)		3 Member Dues Deposit	$ 150.00
Mt. Vernon Fire Ins Co. payment for Liability Insurance	$ 395.00	1 Member Dues Deposit	$ 50.00
Auto Withdrawal Payment to State for (1) members	$ 35.00	PUFL Membership Payment from State	$ 68.00
Auto Withdrawal Payment to State for (1) members	$ 35.00	1 Member Dues Deposit	$ 50.00
		1 Member Dues Deposit	$ 50.00
Expense Total	$ 465.00	**Income Total**	$ 431.00
		Children & Youth Fund	$ 449.00
		Withdrawals	
		Deposits	
QM Fund	$ 1,454.83	Total	$ 449.00
Withdrawals			
Deposits		**Rainy Day Fund**	$ 1,500.00
Total	$ 1,454.83	Withdrawals	
		Deposits	$ 63.00
Relief & Disaster Fund	$ 1,500.00	Total	$ 1,563.00
Withdrawals			
Deposit		**Scholarship Fund**	$ 770.80
Total	$ 1,500.00	Withdrawals	
		Deposits	
Beginning Balance	$ 8,395.72	Total	$ 770.80
Income	$ 431.00		
Expenses	$ 465.00	**Operation Care Package**	$ 487.32
Total of Restricted Assets	$ 6,224.95	Withdrawals	
Current "Available" General Fund Total	$ 2,136.77	Deposits	
Current Bank Balance	$ 8,361.72	Total	$ 487.32