AUGUST FINANCE REPORT: Ending August 31, 2025			
Beginning Balance	$ 12,018.91		
Scholarship Fund	$ 659.80		
Children & Youth Fund	$ 575.00		
QM Fund	$ 1,454.83		
Relief & Disaster Fund	$ 1,500.00		
Rainy Day Fund	$ 1,313.00		
Operation Care Package	$ 583.32	**Credits (Deposits)**	
General Fund	$ 5,699.96	(4) member dues payment	$ 200.00
Debits (Checks)		Per Capita Dues Payment from State	$ 105.00
Auto Withdrawal for (4) member dues to state	$ 140.00	50/50 Raffle Donation to Children's Fund (Cash)	$ 72.00
Donation from Post 75 to Odd Fellows Arthritis Fundraiser	$ 50.00	(1) member dues payment	$ 50.00
Auto Withdrawal for (2) member dues to state	$ 70.00	(1) member dues payment	$ 50.00
Auto Withdrawal for (3) member dues to state	$ 105.00	(1) member dues payment	$ 50.00
Mt. Vernon Fire Ins. Co.payment for Liability Ins	$ 395.00		
		Income Total	$ 527.00
Expense Total	$ 760.00	**Children & Youth Fund**	$ 575.00
		Withdrawals	
		Deposits	
QM Fund	$ 1,454.83	Total	$ 575.00
Withdrawals			
Deposits		**Rainy Day Fund**	$ 1,313.00
Total	$ 1,454.83	Withdrawals	
		Deposits	
Relief & Disaster Fund	$ 1,500.00	Total	$ 1,313.00
Withdrawals			
Deposit		**Scholarship Fund**	$ 659.80
Total	$ 1,500.00	Withdrawals	
		Deposits	
Beginning Balance	$ 12,018.91	Total	$ 659.80
Income	$ 527.00		
Expenses	$ 760.00	**Operation Care Package**	$ 583.32
Total of Restricted Assets	$ 6,085.95	Withdrawals	
Current "Available" General Fund Total	$ 5,699.96	Deposits	
Current Bank Balance	$ 11,785.91	Total	$ 583.32