

FEBRUARY FINANCE REPORT: Ending February 28, 2025			
Beginning Balance	\$ 6,815.63		
Scholarship Fund	\$ 770.80		
Children & Youth Fund	\$ 500.00		
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	\$ 1,453.14	4 Member Dues Deposit	\$ 200.00
Debits (Checks)		1st Poker Tournament from 2/13/25	\$ 485.00
Automatic Withdrawal payment to State for (1) Members	\$ 35.00	2nd Poker Tournament from 2/20/25	\$ 535.00
Reimburse J. Hefele for "Be The One Buddy" supplies	\$ 16.54		
Debit Card payment for Weebly Web Site	\$ 255.00		
Expense Total	\$ 306.54	Income Total	\$ 1,220.00
		Children & Youth Fund	\$ 500.00
		Withdrawals	
		Deposits	
QM Fund	\$ 1,454.83	Total	\$ 500.00
Withdrawals			
Deposits		Rainy Day Fund	\$ 1,563.00
Total	\$ 1,454.83	Withdrawals	
		Deposits	
Relief & Disaster Fund	\$ 1,500.00	Total	\$ 1,563.00
Withdrawals			
Deposit		Scholarship Fund	\$ 770.80
Total	\$ 1,500.00	Withdrawals	
		Deposits	
Beginning Balance	\$ 6,815.63	Total	\$ 770.80
Income	\$ 1,220.00		
Expenses	\$ 306.54	Operation Care Package	\$ 487.32
Total of Restricted Assets	\$ 6,275.95	Withdrawals	
Current "Available" General Fund Total	\$ 1,453.14	Deposits	
Current Bank Balance	\$ 7,729.09	Total	\$ 487.32