JANUARY FINANCE REPORT: Ending January 31, 2025			
Beginning Balance	$ 6,860.63		
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	$ 539.68	1 Member Dues Deposit	$ 50.00
Debits (Checks)		Payment form Dept of Mass, On-Line Dues	$ 306.00
Debit Card cost for filing Form 990N tax	$ 50.00	1 Member Dues Deposit	$ 50.00
P.O. Box Renewal Annual Fee	$ 236.00		
Automatic Withdrawal payment to State for (2) Members	$ 70.00		
National Commander's Banquet full page ad	$ 60.00		
Automatic Withdrawal payment to State for (1) Members	$ 35.00		
Expense Total	$ 451.00	**Income Total**	$ 406.00
		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	$ 6,860.63	Total	$ 770.80
Income	$ 406.00		
Expenses	$ 451.00	**Operation Care Package**	$ 487.32
Total of Restricted Assets	$ 6,275.95	Withdrawals	
Current "Available" General Fund Total	$ 539.68	Deposits	
Current Bank Balance	$ 6,815.63	Total	$ 487.32