

JULY FINANCE REPORT: Ending July 31, 2025			
Beginning Balance	\$ 12,309.90		
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	\$ 5,932.96	Ach Deposit PayPal Transfer	\$ 24.01
Debits (Checks)		(5) member dues payment	\$ 250.00
Ach Payment (2) members to state	\$ 70.00	(3) member dues payment	\$ 150.00
Ach Payment (1) members to state	\$ 35.00	(7) member dues payment	\$ 350.00
Scholarship Payment to student Mason Yared	\$ 500.00	(1) member dues payment	\$ 50.00
Ach Payment (7) members to state	\$ 245.00	(1) member dues payment	\$ 50.00
Ach Payment (7) members to state	\$ 245.00		
Ach Payment (1) members to state	\$ 35.00		
Ach Payment (1) members to state	\$ 35.00	Income Total	\$ 874.01
Expense Total	\$ 1,165.00	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	\$ 12,309.90	Total	\$ 659.80
Income	\$ 874.01		
Expenses	\$ 1,165.00	Operation Care Package	\$ 583.32
Total of Restricted Assets	\$ 6,085.95	Withdrawals	
Current "Available" General Fund Total	\$ 5,932.96	Deposits	
Current Bank Balance	\$ 12,018.91	Total	\$ 583.32