

JUNE FINANCE REPORT: Ending June 30, 2025			
Beginning Balance	\$ 12,739.28		
Scholarship Fund	\$ 1,020.80		
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	\$ 6,423.95	Donations for Poppy Drive on Memorial Day	\$ 439.00
Debits (Checks)		50/50 Cash from members for Children's Fund	\$ 75.00
Scholarship Payment to Patrick O'Toole	\$ 500.00	Deposit for (1) Member Dues	\$ 50.00
Payment to Stobarts for (2) Wreaths	\$ 159.38	Cash donation from Strawberry Stroll	\$ 96.00
Payment to A.L.A, Dept of Mass for Girls State	\$ 400.00		
Delegate fee to Dept of Mass	\$ 30.00		
Expense Total	\$ 1,089.38	Income Total	\$ 660.00
		Children & Youth Fund	\$ 500.00
		Withdrawals	
		Deposits	\$ 75.00
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	\$ 220.80
Total	\$ 1,500.00	Withdrawals	
		Deposits	\$439.00
Beginning Balance	\$ 12,739.28	Total	\$ 659.80
Income	\$ 660.00		
Expenses	\$ 1,089.38	Operation Care Package	\$ 487.32
Total of Restricted Assets	\$ 6,085.95	Withdrawals	
Current "Available" General Fund Total	\$ 6,223.95	Deposits	\$ 96.00
Current Bank Balance	\$ 12,309.90	Total	\$ 583.32