

MARCH FINANCE REPORT: Ending March 31, 2025			
Beginning Balance	\$ 7,729.09		
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	3rd Poker Tournament from 2/24/25	\$ 500.00
Debits (Checks)			
Annual Fee for Walpole Poker Permit	\$ 50.00		
Annual Dues to Franklin Downtown Partnership	\$ 175.00		
(4) Tickets to National Commander's Banquet	\$ 180.00		
Expense Total	\$ 405.00	Income Total	\$ 500.00
		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	\$ 7,729.09	Total	\$ 770.80
Income	\$ 500.00		
Expenses	\$ 405.00	Operation Care Package	\$ 487.32
Total of Restricted Assets	\$ 6,275.95	Withdrawals	
Current "Available" General Fund Total	\$ 1,548.14	Deposits	
Current Bank Balance	\$ 7,824.09	Total	\$ 487.32