

MAY FINANCE REPORT: Ending May 30, 2025			
Beginning Balance	\$ 13,223.41		
Scholarship Fund	\$ 1,020.80		
Children & Youth Fund	\$ 500.00		
QM Fund	\$ 1,454.83		
Relief & Disaster Fund	\$ 1,500.00		
Rainy Day Fund	\$ 1,313.00		
Operation Care Package	\$ 487.32	Credits (Deposits)	
General Fund	\$ 6,463.33	Donation from Eileen Watkins for Poppy Drive	\$ 200.00
Debits (Checks)		Deposit for (1) Member Dues	\$ 50.00
Payment to Boys State, Cole Mceniry	\$ 400.00		
Payment to Dave Labonte for Printer Supplies	\$ 164.68		
Debits Card sale, (12) Packs of 25 ea Fabric Poppy	\$ 119.45		
Donation to Wayne Ross for Wheelchair Games	\$ 50.00		
Expense Total	\$ 734.13	Income Total	\$ 250.00
		Children & Youth Fund	\$ 500.00
		Withdrawals	
		Deposits	
QM Fund	\$ 1,454.83	Total	\$ 500.00
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	\$ 1,020.80
Total	\$ 1,500.00	Withdrawals	\$ 1,000.00
		Deposits	\$200.00
Beginning Balance	\$ 13,223.41	Total	\$ 220.80
Income	\$ 250.00		
Expenses	\$ 734.13	Operation Care Package	\$ 487.32
Total of Restricted Assets	\$ 5,475.95	Withdrawals	
Current "Available" General Fund Total	\$ 7,263.33	Deposits	
Current Bank Balance	\$ 12,739.28	Total	\$ 487.32