

OCTOBER FINANCE REPORT: Ending October 31, 2025			
Beginning Balance	\$ 11,543.15		
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	\$ 5,457.20	(1) Member Dues Payment, Peter Lawless	\$ 50.00
Debits (Checks)		Joanne Tebo donation in memory of John Tebo	\$ 50.00
Reimburse John Hefe for bugle batteries	\$ 10.60	(3) member dues payment	\$ 150.00
Pay to Joe Landry for Printer Ink	\$ 68.31	Income from PUFL members	\$ 77.00
Debit Card Payment to American Legion, Indianapolis, IN	\$ 112.85		
Debit Card Payment to American Legion, Indianapolis, IN	\$ 73.51		
Debit Card Payment to American Legion, Indianapolis, IN	\$ 37.68		
Auto Withdrawal for (1) member dues to state	\$ 35.00		
Payment to John Milot for pizzas for Dist. 6 meeting	\$ 77.79	Income Total	\$ 327.00
Auto Withdrawal for (3) member dues to state	\$ 105.00		
Reimburse Frank Coughlin for 2 Post Jackets w/ shipping	\$ 115.00	Children & Youth Fund	\$ 575.00
Reimburse John Hefe for certificates	\$ 10.64	Withdrawals	
Expense Total	\$ 646.38	Deposits	
		Total	\$ 575.00
QM Fund	\$ 1,454.83		
Withdrawals		Rainy Day Fund	\$ 1,313.00
Deposits		Withdrawals	
Total	\$ 1,454.83	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	\$ 11,543.15	Total	\$ 659.80
Income	\$ 327.00		
Expenses	\$ 646.38	Operation Care Package	\$ 583.32
Total of Restricted Assets	\$ 6,085.95	Withdrawals	
Current "Available" General Fund Total	\$ 5,137.82	Deposits	
Current Bank Balance	\$ 11,223.77	Total	\$ 583.32