

SEPTEMBER FINANCE REPORT: Ending September 30, 2025			
Beginning Balance	\$ 11,785.91		
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	\$ 50.00
Debits (Checks)		Cash Deposit from Harvest Festival	\$ 94.00
Auto Withdrawal for (1) member dues to state	\$ 35.00		
Auto Withdrawal for (2) member dues to state	\$ 70.00		
Debit Card pay to Legion, flags & handouts, Harvest Fair	\$ 86.76		
Auto Withdrawal for (1) member dues to state	\$ 35.00		
Check to VFW Post 3402 for Vets Kid's Supplies	\$ 125.00		
Auto Withdrawal for (1) member dues to state	\$ 35.00		
		Income Total	\$ 144.00
Expense Total	\$ 386.76	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	\$ 11,785.91	Total	\$ 659.80
Income	\$ 144.00		
Expenses	\$ 386.76	Operation Care Package	\$ 583.32
Total of Restricted Assets	\$ 6,085.95	Withdrawals	
Current "Available" General Fund Total	\$ 5,457.20	Deposits	
Current Bank Balance	\$ 11,543.15	Total	\$ 583.32