

Treasurer's Report
August 31, 2022 thru November 8, 2022

Bank Balance of August 31, 2022	\$ 27,677.55
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Income:

Annual Dues	\$ 75.00
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Total Deposit	\$ 75.00
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Total Funds	\$27,752.55
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Paid Members 101

Expenses:

Utilities	\$ 60.88
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Landscaping	\$ 55.58
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Picnic Insurance	\$ 198.90
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Picnic Potties	\$ 132.50
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Total Expenses	\$ 514.17
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Total Funds	\$ 27,752.55
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Total Expenses	\$ 514.17
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Final Bank Balance as of November 8, 2022	\$ 27,238.38
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Respectfully submitted by Edward Woodman Treasurer