Q1 Regular Meeting

BEG. BAL AS OF 01/01/2024	$	13,798.56

Deposits In

Date	Amount		Description
1/22/2024	$	150.00	Membership
1/31/2024	$	900.00	Membership
2/14/2024	$	1,575.00	Membership & Holiday Party
2/23/2024	$	2,250.00	Membership
3/6/2024	$	1,490.00	Membership & 1Q Mtg
	$	-	
	$	-	
	$	**6,365.00**	
TOTAL DEPOSITS			

DATE	EXPENDITURE	CH#	AMOUNT		DESCRIPTION
1/19/2024	Chita Parker	1575	$	63.43	Holiday Gifts
2/9/2024	Seasons	1576	$	2,000.00	2024 Deposits
					-
					-
	TOTAL CASH DISBURSEMENTS				-
			$	**2,063.43**	
	Ending Balance as of 3/6/2024				
			$	18,100.13	
	Regular Member	69			
	Retired Members	1			
	Business Members	7			
	Total paid members	77			