

TREASURER REPORT FORM

Date 1/25/2024

Ending Balance Reconciled		\$7,731.71	End of December
Add Outstanding Deposits (not on statement)	Date		
	1/5	\$250.00	LOA
	1/10	\$750.00	RAW - CA
	1/18	\$600.00	NSS - CA
	1/25	\$29.50	DELUXE REFUND
	Date		
	Date		
	Date		
	Total	\$9,361.21	
Minus Outstanding Checks/Debits (not on statement)	CK#		
	2823	-\$375.78	Jony Kampa
	CK#	-\$29.50	
	CK#	-\$354.20	
	CK#	-\$140.31	
	CK#	-\$26.00	
	CK#		
	CK#		
	Total	\$8,435.42	
Prudent Reserve	Remaining	-\$1,700.00	
	Remaining	\$6,735.42	
PR Budget Last Month (\$1200.00 per year renews after April Meeting)		\$1,200.00	
PR expenses this month		\$0.00	
PR Budget Remaining	Remaining	-\$1,200.00	
	Remaining	\$5,535.42	
Activities Budget (\$3,000.00 per year renews after April meeting)		\$3,000.00	
Activities Expenses This Month		\$0.00	
Activities Budget Remaining	Remaining	\$250.00	
	Remaining	\$2,535.42	
Amount Over Budgeted Expenses/Prudent Reserve To Be Passed On To Region/World		\$2,535.42	

\$5,285.42

- DISBURSEMENTS REMAIN:
- ① \$2K - REGION
 - ② \$1K - WORLD.
 - ③ \$307.09 - OURSO
 - ④ \$25.00 - LDA HOSTING

↑
COLLECTION TO BALANCE.
TREASURER DOUBLE SUBTRACTED
ACTIVITIES BUDGET. WRITTEN #
IS ACTUAL TRUE BALANCE

- WAITING ON CHECK FROM ARQUEST → BOIL TO CLEAR BEFORE
WRITING THESE.

UCS,
KANDICE NOWAK