3S1Q23 TREASURER"S REPORT

Checking account Balance 12/31/2022	\$21,367.96
INCOME 1/1/2023 to 3/31/2023	
Christmas Party	\$779.35
Dues	\$4,315.00
Uniforms	\$2,388.00
TOTAL INCOME	\$7,482.35
EXPENSES 1/1/2023 to 3/31/2023	
Annual Report	\$61.25
Awards	\$70.62
Bank Charges	\$228.43
Banquet	\$3,750.86
Equipment	\$1,020.00
Field Rental	\$280.91
Insurance	\$640.56
Labor	\$140.00
Parade	\$344.34
Pizza/Hot Dog Parties	\$500.10
Supplies	\$898.30
Uniform Purchase	\$1,897.50
TOTAL EXPENSE	\$9,832.87
Checking Account Balance 3/31/2023	\$19,017.44

Ann Courchane 06/29/2023