

|   |                      |                    |  |
|---|----------------------|--------------------|--|
| <b>Neighbors and Newcomers as of 10/30/23</b>         |                      |                    |  |
|   |                      |                    |  |
| <b>Beginning Checkbook Balance as of Sept 30,2023</b> |                      | <b>\$1,734.66</b>  |  |
|   |                      |                    |  |
| <b>INCOM E</b>  |                      |                    |  |
| <i>Due s</i>  | <b>\$313.00</b>      |                    |  |
| <i>Lunch</i>  | <b>\$1,654.00</b>    |                    |  |
| <i>Name Tag s</i>                                     | <b>\$5.00</b>        |                    |  |
| <i>Barb's craft s</i>                                 |                      |                    |  |
| <i>Shirley's Craft s</i>                              | <b>\$10.25</b>       |                    |  |
| <i>Trip s</i>   |                      |                    |  |
| <i>Cheryl's Craft s</i>                               |                      |                    |  |
| <i>Paula's Craft s</i>                                | <b>\$4.50</b>        |                    |  |
| <i>Sandra's Craft s</i>                               |                      |                    |  |
| <i>Halloween Fundraiser</i>                           | <b>\$18.00</b>       |                    |  |
| <i>Pen Order s</i>                                    |                      |                    |  |
| <i>Donations for Turkeys</i>                          | <b>\$602.53</b>      |                    |  |
|   | <b>TOTAL INCOME</b>  | <b>\$4,341.94</b>  |  |
|   |                      |                    |  |
| <b>EXPENSES</b>                                       |                      |                    |  |
| <i>2886-Carolyn Boyle-website domaine name</i>        | <b>-\$178.87</b>     |                    |  |
| <i>2887-Jeanne Doughty-name tags</i>                  | <b>-\$20.00</b>      |                    |  |
| <i>2888-catering</i>                                  | <b>-\$1,093.11</b>   |                    |  |
|   | <b>TOTAL EXPENSE</b> | <b>-\$1,291.98</b> |  |
|   |                      |                    |  |
| <b>Ending Checkbook Balance Oct 30, 2023</b>          |                      | <b>\$3,049.96</b>  |  |
|   |                      |                    |  |
|   |                      |                    |  |
|   |                      |                    |  |
| <b>Deposits made after close of month</b>             |                      |                    |  |
|   |                      |                    |  |
|   |                      |                    |  |
|   |                      |                    |  |
| <b>Checks not cleared</b>                             |                      |                    |  |
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| <b>Respectfully submitted,</b>                        |                      |                    |  |
| <b>Susan Grudzinski</b>                               |                      |                    |  |