

MARCH 2024

Neighbors and Newcomers as of 3/31/2024

Beginning Checkbook Balance as of February 29, 2024		\$5,031.17
INCOME		
Dues	\$18.00	
Lunch	\$1,761.00	
Name Tags	\$3.50	
Barb's crafts		
Shirley's Crafts	\$12.00	
Cheryl's Crafts	\$6.00	
Paula's Crafts	\$32.00	
Sandra's Crafts		
Donations - FOCCAS/Wild for Cats	\$371.00	
Fundraiser - Bird Nest/Planter	\$130.00	
February Missed Meeting	\$60.00	
	TOTAL INCOME	\$2,393.50
EXPENSES		
2898 - Jayne Lehman-Décor	\$9.60	
2899 - Deb French-Décor(candy)	\$17.55	
2900 - Nan Wallace-Office Supp	\$33.00	
2901 - Nancy Clore-fundraising	\$52.00	
2902 - The Flying Pig-lunch	\$1,112.50	
2903 VOID		
2904 - Wild for Cats	\$100.00	
2905 VOID		
2906 - CCAS (Cumb Cnty Animal Shelter)	\$271.00	
	TOTAL EXPENSE	\$1,595.65
Ending Checkbook Balance March 31, 2024		\$5,829.02
Bank Balance as of March 31, 2024		
	\$6,312.17	
Deposits made after close of month		
	DIT	\$0.00
Checks not cleared		
2898 - Jayne Lehman-Décor	\$9.60	
2899 - Deb French-Décor(candy)	\$17.55	
2900 - Nan Wallace-Office Supp	\$33.00	
2901 - Nancy Clore-fundraising	\$52.00	
2904 - Wild for Cats	\$100.00	
2906 - CCAS	\$271.00	
	Uncleared	\$483.15
Adjusted Bank balance as of March 31,2024		\$5,829.02
Respectfully submitted,		
Julie Quinn, Treasurer		