

MAY 2024

Neighbors and Newcomers as of 5/31/2024

Beginning Checkbook Balance as of May 1, 2024		\$6,350.43
INCOME		
Dues - 2024-2025	\$380.00	
Lunch	\$1,541.00	
Name Tags	\$1.75	
Barb's crafts		
Shirley's Crafts	\$2.00	
Cheryl's Crafts		
Prior month lunch	\$20.00	
Prior month Hat Sales	\$40.00	
Auction income	\$959.00	
Trips	\$17.00	
Auction change-redeposit	\$100.00	
	TOTAL INCOME	\$3,060.75
EXPENSES		
2911 - Auction Sale Change	\$100.00	
2912 - The Flying Pig - lunch	\$1,200.00	
2913 - Shirley Butler-Gifts, Stamps, Flowers	\$135.21	
2914 - Deb French - Décor	\$22.73	
	TOTAL EXPENSE	\$1,457.94
Ending Checkbook Balance May 31, 2024		\$7,953.24
Bank Balance as of May 31, 2024		
	\$8,111.18	
Deposits made after close of month		
	DIT	\$0.00
Checks not cleared		
2913 - Shirley Butler-Gifts, Stamps, Flowers	\$135.21	
2914 - Deb French - Décor	\$22.73	
	Uncleared	\$157.94
Adjusted Bank balance as of May 31, 2024		\$7,953.24
Respectfully submitted,		
Julie Quinn, Treasurer		