

SEPTEMBER 2024

Neighbors and Newcomers as of 9/30/2024

Beginning Checkbook Balance as of September 1, 2024		\$2,159.19
INCOME		
Dues - 2024-2025	\$624.00	
Lunch	\$1,302.00	
Name Tags	\$1.50	
Barb's crafts		
Shirley's Crafts		
Cheryl's Crafts		
Paula's Crafts	\$22.10	
Sandra's Crafts		
Donations	\$323.00	
Fundraising	\$85.00	
T-Shirts	\$20.00	
Trips	\$36.00	
TOTAL INCOME		\$2,413.60
EXPENSES		
2929 US Post Office-box rent	\$144.00	
2930 Cindy Leckvarcik - Fliers	\$32.92	
2931 Judi Christman - stamps	\$29.20	
2932 Jesse Kent - Décor	\$15.00	
2933 Lake Tansi Restaurant-lunch	\$1,500.00	
2934 Cumberland Cnty Board of Ed-Health Serv	\$323.00	
TOTAL EXPENSE		\$2,044.12
Ending Checkbook Balance as of September 30, 2024		\$2,528.67
Bank Balance as of September 30, 2024	\$2,928.79	
Deposits made after close of month		
	DIT	\$0.00
Checks not cleared		
2930 Cindy Leckvarcik	\$32.92	
2931 Judi Christman	\$29.20	
2932 Jesse Kent	\$15.00	
2934 Cumberland Cnty Bd of Ed	\$323.00	
	Uncleared	\$400.12
Adjusted Bank balance as of September 30,2024		\$2,528.67
Respectfully submitted,		
Julie Quinn, Treasurer		