OCTOBER 2024 Neighbors and Newcomers as of 10/31/2024 Beginning Checkbook Balance as of October 1, 2024 \$2,528.67 INCOME Dues - 2024-2025 \$240.00 Lunch \$1,440.00 Name Tags \$3.00 Barb's crafts Shirley's Crafts \$23.00 Cheryl's Crafts Paula's Crafts Sandra's Crafts Donations -Turkeys \$560.00 Sept missed lunches \$60.00 Additional dues mailed in \$20.00 **TOTAL INCOME** \$2,346.00 **EXPENSES** 2935 - Christ Lutheran Church - rental \$100.00 2936 - Flying Pig - Lunch \$1,210.39 2937 - Deb French - Décor \$63.62 TOTAL EXPENSE \$1,374.01 Ending Checkbook Balance October 31, 2024 \$3,500.66 Bank Balance as of October 31, 2024 \$3,500.66 Deposits made after close of month DIT \$0.00 Checks not cleared \$0.00 Uncleared Adjusted Bank balance as of October 31,2024 \$3,500.66 Respectfully submitted, Julie Quinn, Treasurer