

FEBRUARY 2025

Neighbors and Newcomers as of 2/28/2025

Beginning Checkbook Balance as of July 1, 2024		\$3,084.75
INCOME		
Dues - 2024-2025	\$160.00	
Lunch	\$1,700.00	
Name Tags	\$0.50	
Barb's crafts		
Shirley's Crafts		
Trips	\$23.00	
Fundraiser - Cookies	\$248.10	
Donations	\$350.17	
Redeposit change	\$50.00	
Missed Lunches	\$40.00	
T-Shirt Sale	\$20.00	
TOTAL INCOME		\$2,591.77
EXPENSES		
2949 - Change for Cookie Sale	\$50.00	
2950 - Fairfield Glade Community Church	\$125.00	
2951 - Flying Pig	\$1,487.85	
2952 - Univ of Tennessee - down payment	\$320.00	
2953 - Univ of Tennessee - down payment	\$295.00	
TOTAL EXPENSE		\$2,277.85
Ending Checkbook Balance July 31, 2024		\$3,398.67
Bank Balance as of July 31, 2024		
		\$3,034.75
Deposits made after close of month		
February meeting	\$2,591.77	
	DIT	\$2,591.77
Checks not cleared		
2950 - Fairfield Glade Community Church	\$125.00	
2951 - Flying Pig	\$1,487.85	
2952 - Univ of Tennessee - down payment	\$320.00	
2953 - Univ of Tennessee - down payment	\$295.00	
	Uncleared	\$2,227.85
Adjusted Bank balance as of July 31, 2024		\$3,398.67
Respectfully submitted,		
Julie Quinn, Treasurer		