

March 2025

Neighbors and Newcomers as of 3/31/2025

Beginning Checkbook Balance as of March 1, 2025		\$3,398.67	
INCOME			
Dues - 2024-2025	\$20.00		
Lunch	\$1,220.00		
Name Tags	\$1.00		
Shirley's Crafts			
Paula's Crafts	\$17.55		
Donations	\$336.00		
check paid direct to "We are One"	(\$10.00)		
Fundraising	\$40.00		
Missed Lunch	\$20.00		
	TOTAL INCOME	\$1,644.55	
EXPENSES			
2954 - Youth Achievement Fund	\$350.17		
2955 - Mary Ann Webb-Brochures	\$71.33		
2956 - Univ of Tennessee-York Center	\$821.40		
	TOTAL EXPENSE	\$1,242.90	
Ending Checkbook Balance March 31, 2025			\$3,800.32
Bank Balance as of March 31, 2025	\$3,871.65		
Deposits made after close of month			
	DIT	\$0.00	
Checks not cleared			
2955 - Mary Ann Webb-Brochures	\$71.33		
	Uncleared	\$71.33	
Adjusted Bank balance as of March 31,2025			\$3,800.32
Respectfully submitted,			
Julie Quinn, Treasurer			