

April 2025

Neighbors and Newcomers as of 4/30/2025

Beginning Checkbook Balance as of April 1, 2025		\$3,800.32	
INCOME			
Dues - 2024-2025	\$160.00		
Lunch	\$1,300.00		
Name Tags	\$1.50		
Shirley's Crafts	\$3.00		
Paula's Crafts	\$20.00		
Kathy W Crafts	\$15.00		
Donations	\$315.00		
	TOTAL INCOME	\$1,814.50	
EXPENSES			
2957 - We Are One - donation	\$326.00		
2958 - Julie Quinn - Mtg Décor	\$12.26		
2959 - University of Tennessee - lunch	\$773.42		
2960 - Hospice of Cumberland County	\$315.00		
Check Returned - bad account	\$20.00		
Check Returned - bank charge	\$5.00		
	TOTAL EXPENSE	\$1,451.68	
Ending Checkbook Balance April 30, 2025			\$4,163.14
Bank Balance as of April 30, 2025	\$4,478.14		
Deposits made after close of month			
	DIT	\$0.00	
Checks not cleared			
2960 - Hospice of Cumberland County	\$315.00		
	Uncleared	\$315.00	
Adjusted Bank balance as of April 30, 2025			\$4,163.14
Respectfully submitted,			
Julie Quinn, Treasurer			