

MAY 2025

Neighbors and Newcomers as of 5/31/2025

Beginning Checkbook Balance as of May 1, 2025		\$4,163.14	
INCOME			
Dues - 2024-2025	\$240.00		
Lunch	\$1,240.00		
Name Tags	\$1.00		
Name tags sold	\$60.00		
Prior Missed lunches	\$80.00		
Re-deposit bad check	\$20.00		
Bank fee reimbursed	\$5.00		
Re-deposit change fund	\$100.00		
Auction income	\$903.00		
	TOTAL INCOME	\$2,649.00	
EXPENSES			
2961 - Cash - change for Auction	\$100.00		
2962 - Julie Quinn - Décor	\$9.96		
2963 - Shirley Butka - gifts and stamps	\$113.62		
2964 - Flying Pig - lunch	\$920.00		
2965 - Julie Quinn - tableclothes	\$24.69		
Name Tag cost	\$25.00		
	TOTAL EXPENSE	\$1,193.27	
Ending Checkbook Balance May 31, 2025			\$5,618.87
Bank Balance as of May 31, 2025			
	\$5,767.14		
Deposits made after close of month			
	DIT	\$0.00	
Checks not cleared			
2962 - Julie Quinn - Décor	\$9.96		
2963 - Shirley Butka - gifts and stamps	\$113.62		
2965 - Julie Quinn - tableclothes	\$24.69		
	Uncleared	\$148.27	
Adjusted Bank balance as of May 31,2025			\$5,618.87
Respectfully submitted,			
Julie Quinn, Treasurer			