

OCTOBER 2023
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE (September) \$7832.62

INCOME:

 dues \$240.00

TOTAL INCOME:

EXPENSES:

Comcast 62.00
Archives software 10.85
Refreshments 37.35
Alphagraphics (flyer) 267.07

TOTAL EXPENSES 377.27

ENDING BALANCE \$7695.35

Vicki Scott, Treasurer