

Treasurer's Report - April 2024

Opening Balance	\$8,012.42
------------------------	-------------------

RECEIPTS

3/8/24	DEP:Fundraising Raffle	\$3,870.00
3/14/24	DEP: Donation Box (Fall Play)	<u>\$100.00</u>
	Total Receipts	\$3,970.00

DISBURSEMENTS

3/4/24	Ck #1111	Yearbook Page	\$150.00
3/4/24	Ck #1112	J.Sanders	\$300.00
3/4/24	Ck #1113	M.Dever	\$100.00
3/25/24	Ck #1114	M.Brady	<u>\$200.00</u>
	Total Disbursements		\$750.00

Ending Balance	\$11,232.42
-----------------------	--------------------