

Treasurer's Report - April 2025

Opening Balance	\$7,796.68
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RECEIPTS

03/06/2025	DEP: Starting Bank/Change from Musical	\$176.10
03/06/2025	DEP: Total raised - Musical (concession, split the pot, swag, cupcakes)	\$2,115.00
03/14/2025	DEP: Profit from Character Luncheon	\$587.00
3/31/2025	DEP: Raffle Tickets fundraiser	\$3,720.00
Total Receipts		\$6,598.10

DISBURSEMENTS

03/08/2025	Check # 1225	Musical Concession purchase	\$111.30
03/13/2025	Check # 1226	Raffle Ticket purchase	\$77.45
Total Disbursements			\$188.75

Ending Balance	\$14,206.03
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