Treasurer's Report - September 2025				
Opening Balance				***$9,383.35***
RECEIPTS				
08/19/2025	DEP: Memberships		$80.00	
08/29/2025	DEP: Memberships, T-shirt Sales, Donation		$135.00	
9/10/2025	DEP: Memberships, T-shirt Sales, Donation		$1,042.00	
9/27/2025	DEP: Return Bank - Fundraiser		$150.00	
9/27/2025	DEP: Total raised from Split the Pot, T-shirt Sales and Memberships		$648.00	
	Total Receipts		***$2,055.00***	
DISBURSEMENTS				
08/11/2025	Check # 1240	Certified Mail for Scholarships	$27.90	
9/24/2025	Check # 1241	Marathon Sportswear	$180.00	
9/24/2025	Check # 1242	CASH - Bank for Fundraiser	$150.00	
9/24/2025	Check # 1243	Raffle Tickets Purchase	$19.70	
	Total Disbursements		***$377.60***	
Ending Balance				***$11,060.75***