

# WARRIORS MARK AREA HISTORICAL SOCIETY TREASURER REPORT

JUNE 30 2024

Balance as of May 31 2024	\$11,872.48
Membership ( 2 )	\$80.00
Donations	\$65.00
Raffle Tickets	\$485.00
Books Sold	\$310.00
TOTAL REVENUE	\$12,812.43

## EXPENSES

CK# 294 Countryside Woodworking	\$1,922.00
CK# 295 Tuckahoe Printing	\$137.80
Penelec e – file	\$26.17
TOTAL EXPENSES	\$2,085.97

Balance as of June 30 2024	\$10,726.51
Petty cash	\$231.00
Lawn mower fuel	\$23.00
Petty cash available	\$208.00