

WARRIORS MARK AREA HISTORICAL SOCIETY TREASURER REPORT

JULY 31,2024

Balance as of June 30,2024	\$10,726.51
Memberships	\$120.00
Donations	\$5,035.00
Raffle Tickets Sales	\$915.00
Echoes Book	\$40.00
TOTAL REVENUE	\$16,836.51

EXPENSES

CK # 296 Eileen Long	\$161.08
CK# 297 Debbie Johnston	\$99.38
Penelec e- file	\$37.62
TOTAL EXPENSES	\$298.08

Balance as of July 31,2024	\$16,538.43
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Petty cash \$231.00

Stone for driveway \$25.00

Petty cash available \$206.00

Total Raffle Tickets Sales \$ 2,835.00