

WARRIORS MARK AREA HISTORICAL SOCIETY TREASURER REPORT

NOVEMBER 30,2024

Balance as of October 31, 2024	\$9,813.06
--------------------------------	------------

Memberships	\$190.00
-------------	----------

Books sale	\$80.00
------------	---------

Donations	\$375.00
-----------	----------

Fundraiser	\$490.00
------------	----------

TOTAL REVENUE	\$10,948.06
---------------	-------------

EXPENSES

Ck# 309	void	
---------	------	--

Ck# 310	Pete Leise	\$250.92
---------	------------	----------

Ck#311	Farmers Insurance	\$1,104.00
--------	-------------------	------------

Ck#312	Linda Smith	\$69.98
--------	-------------	---------

Ck#313	Eileen Long	\$74.00
--------	-------------	---------

Penelec	e-file	\$36.08
---------	--------	---------

Service fee		\$20.00
-------------	--	---------

TOTAL EXPENSES		\$1,554.98
----------------	--	------------

Balance as of November 30,2024		\$9,413.08
--------------------------------	--	------------

Petty cash available	\$234.25n
----------------------	-----------