

WARRIORS MARK AREA HISTORICAL SOCIETY TREASURER REPORT

DECEMBER 31,2024

Balance as of November 30,2024	\$9,393.08
Memberships	\$100.00
Book sales	\$60.00
Donations	\$50.00
Fundraiser	\$521.00
TOTAL REVENUE	\$10,124.08

TOTAL EXPENSES

Penelec	e-file	\$61.49
Balance as of December 31,2024		\$10,062.59
Petty cash available	\$234.00	