

# WARRIORS MARK AREA HISTORICAL SOCIETY TREASURER REPORT

MARCH 31 2024

Balance as of February 29 2024	\$13,578.42
Memberships ( 7 )	\$245.00
Fundraiser Raffle Tickets	\$380.00
Donations	\$50.00
TOTAL REVENUE	\$14,253.42

## EXPENSES

CK#285	Sign Factory	\$95.00
CK#286	Eileen Long	\$72.89
Penelec	e -file	\$64.60
CK#287	Kish Printing	\$392.00
TOTAL EXPENSES		\$624.49
Balance as of March 31 2024		\$13,628.93

Petty cash available	\$290.00
Total sell for raffle tickets to date	\$720.00