

TREASURER'S REPORT

Wednesday, November 1, 2023

Checking: (10/01/23 -10/31/23) Balance \$ 13,327.12

Beginning Balance (10/01/23)	\$ 10,366.53	\$ 25.00
Deposits/Credits	\$ 5,052.96	
Total	\$ 15,419.49	
Checks/Debits	\$ (2,117.37)	
Ending Balance	\$ 13,302.12	\$ 13,327.12

Debits

The Hartford Insurance	\$ 38.07
Adobe Acrobat	\$ 31.86
Pentucket Bank - Reserve Account Monthly Payment	\$ 25.00
Amazon Raffle Tickets	\$ 12.00
Colonial Engravers Plaques	\$ 139.50
Staples Ink Cartridge	\$ 116.99
BJ's Pastry	\$ 38.95
Daniel Rajczyk Repayment for cash withdrawal	\$ 125.00
Maria's Drinks (VIP tickets)	\$ 225.00
Maria's Food	\$ 1,350.00
Commonwealth of MA Annual Report	\$ 15.00

TOTAL \$ 2,117.37

Deposits

Adam & Eva	\$	70.00
Monthly Contribution		
Daniel & Lisa	\$	20.00
Monthly Contribution		
Givebutter	\$	29.10
First transfer		
PayPal	\$	89.01
Donations Transfer		
Givebutter	\$	3,202.65
Second Tranfer		
Givebutter	\$	277.20
Third transfer		
Tickets & Donations	\$	1,365.00
Checks		

TOTAL	\$	5,052.96
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