

Treasurer's Report for: June 2023

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description		Balance
6/1/2023	Beginning Balance		\$4,653.04
6/6/2023	Transfer from Paypal	\$2,816.67	\$7,469.71
6/6/2023	Dep at Bank (cash)	\$798.00	\$8,267.71
6/6/2023	Dep at Bank (Checks)	\$265.00	\$8,532.71
	6/6/2023 deposit breakout		
	BBQ - Membership (\$435)		
	BBQ - Donations (\$458)		
	BBQ - Silent auction (\$170)		
6/8/2023	Check # 1239 for BBQ food	\$353.00	\$8,179.71
6/16/2023	Dep - cash from Marina can	\$101.00	\$8,280.71
6/20/2023	Check #1240 - formidable fee	\$399.00	\$7,881.71
6/26/2023	GoDaddy email svc fee	\$15.28	\$7,866.43
6/27/2023	Dep at bank (cash donations)	\$103.00	\$7,969.43
6/27/2023	Dep at bank (checks)	\$270.00	\$8,239.43
	can - Donations (\$200)		
	BBQ - Silent auction (\$70)		
7/2/2023	Honey Bucket fee	\$875.00	\$7,364.43
7/5/2023	Ending Balance		\$7,364.43

Transaction Summary

6 Total Deposits	\$4,353.67
4 total withdrawals	\$1,642.68

Savings Account

Date	Transaction Description		Balance
6/1/2023	Beginning Balance		\$10,161.58
6/30/2023	Dividend (0.090%)	\$0.76	\$10,162.34
6/30/2023	Ending Balance		\$10,162.34
	YTD Dividends: 4.57		

Pay Pal Account

Date	Transaction Description		Balance
6/1/2023	Beginning Balance		\$2,816.67
	Transactions		
	Membership	\$75.00	
	Donations	\$50.00	
	Fees	\$3.96	
	Transfers to WSECU Checking	\$2,816.67	
6/30/2023	Ending Balance		\$121.04

June 30 Balances

Checking	\$7,364.43
Savings	\$10,162.34
Pay Pal	\$121.04
Total Balances	\$17,647.81