

September 2024 Treasurer Report

Submitted by Nancy Brown

INCOME and EXPENSE REPORT

Checking Account

Date	Transaction Description	Balance
9/1/2024	Beginning Balance	\$1,459.42
9/26/2024	Insurance - monthly payment	-\$178.12
9/16/2024	GoDaddy email service	-\$17.51
9/30/2024	Transfer from Pay Pal	\$0.00
9/19/2024	Withdrawal -\$5 bills for potluch change	-\$75.00
9/19/2024	Deposit - cannister (donations)	\$14.00
9/25/2024	Deposit-potluck cash and checks	\$940.00
9/25/2024	640 mbrship	
	115 donations	
	110 - non nbr potluck fee	
	75 - redeposit of \$5 bills	
8/31/2024	Ending Balance	\$2,142.79
Transaction Summary		
	3 withdrawals	\$270.63
	2 deposits	\$954.00

Savings Account

Date	Transaction Description	Balance
9/1/2024	Beginning Balance	\$2,674.03
9/30/2024	Dividend (0.090%)	\$0.42
8/31/2024	Ending Balance	\$2,674.45
	YTD Dividends: \$6.08	

Pay Pal Account

Date	Transaction Description	Balance
9/1/2024	Beginning Balance	\$0.00
Transactions		
	Membership	\$375.00
	Fee	-\$13.86
	Donations	\$100.00
	Fee	-\$2.98
	Transfers to WSECU Checking	\$0.00
9/30/2024	Ending Balance	\$458.16

September 30 Balances

Checking acct	\$2,142.79
Savings	\$2,674.45
Pay Pal Total	\$458.16
Total Balances	\$5,275.40