



Treasurer's Written Report  
Dates: 07/1/23 – 9/24/23  
General Membership Meeting 9/26/2023 at 6:30PM

**President Income:**

- Bob Scharer Scholarship \$347

**President Expenses:**

- Nuts & Bolts \$55.46
- Supplies \$63.70

**Vice President Expenses:**

- Communication Supplies \$256.63

**Secretary Expenses:**

- Post Office Box Renewal \$166

**Treasurer Expenses:**

- Monthly bank fees \$3
- Legal Registration \$20
- Petty Cash \$300
- Square Fees \$.25

**Membership Income:**

- Membership Campaign Drive \$218
- Membership Dues \$1,088
- Membership Scholarship \$94

**Membership Expenses:**

- Membership Dues \$565.62

**Fundraising Income:**

- Corporate Matching Funds \$1,308.73
- Hawk Walk \$50.17
- Miscellaneous Donation (From Eagle Rock) \$744.85
- Retail Funds \$35.16

**Fundraising Expenses:**

- Hawk Walk \$135.70
- Hop-A-Thon \$135.71

**Special Projects Income:**

- Yearbook \$1,392.54

**Special Projects Expenses:**

- Staff Luncheon \$246.87
- Photography by Joy Yearbook Software \$200



**F.A.C.E. Expenses:**

- Community Support \$8.25

**Ending Total: \$54,082.89**

- Small Playground Savings Included in Total: \$10,330.56  
(We voted in and approved \$3k for the playground on Thursday, 9/7/2023)