

Treasurer's Report - January 2025

Opening Balance **\$8,872.80**

RECEIPTS

12/20/2024	DEP: Donation		\$20.00
12/20/2024	DEP: Change from previous withdrawal for Cocoas and Carols Supplies		\$3.08

Total Receipts **\$23.08**

DISBURSEMENTS

12/4/2024	Check # 1215	Cocoas and Carols Supplies	\$450.00
12/5/2024	Check # 1216	Volunteer appreciation supplies	\$53.63
12/9/2024	Check # 1217	Cocoas and Carols Food	\$184.01

Total Disbursements **\$687.64**

Ending Balance **\$8,208.24**