Treasurer's Report - December 2024

| Opening Balance | | \$8,767.80 |
|-----------------|------------------------------|------------|
| <u>RECEIPTS</u> | | |
| 11/8/2024 | DEP: Membership and Donation | \$55.00 |
| 11/19/2024 | DEP: Donation (Fall Play) | \$50.00 |
| | Total Receipts | \$105.00 |

Ending Balance

\$8,872.80