## **Financial** Summary

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BALANCES & EXPENSES AS OF 12/31/2023

Quarter 4

**Quarter 4 Deposits Donations:** \$307.46 Payroll Deductions: \$12,284

**Quarter 4 Expenses** Donations Made to Members: \$26,400 Operating Expenses: \$2,095.85

Ending Balance: \$5,964.46