

**One Year Annual - Treasurer's Report  
January 1, 2024 to December 31, 2024**

**Beginning Balance:**

\$1,653.45

**Income:**

1st Quarter	1/1 to 3/31	\$2, 206.83
2nd Quarter	4/1 to 6/30	\$1,225.00
3rd Quarter of the	7/1 to 9/30	\$ 560.00
4th Quarter of the	10/31 to 12/31	0
Total:		\$3,991.83

**Expenses:**

1st Quarter	1/1 to 3/31	\$ 855.00
2nd Quarter	4/1 to 6/30	\$ 725.72
3rd Quarter	7/1 to 9/30	\$ 236.42
4th Quarter	10/31 to 12/31	\$ 85.34

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Total: \$1,902.48

Ending Balance of the year in 2024:  
\$3,742.80

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