

Ohio Deaf Friends of the Library
January 1, 2024 to March 31, 2024
ODFL Treasurer's report

Beginning Balance 1,653.45

Income:

✓✓ 58.32 (1.68 PayPal) Sold Notes	
✓✓ 80.00 sold Note	
✓✓ 60.00 Sold Note	
✓✓ 73.51 (-1.49 PayPal) Booth	
✓✓ 250.00 (Chuck Williams donated)	
✓✓ 1,400.00 Advocates for Kids	
✓✓ 180.00 Deposited (interpreter)	
✓✓ 30.00 Sold Notes	
✓✓ 5.00 Andrew Knox donated (Zelle)	
✓✓ 70.00	
	+ 2,206.83
	Total: \$3,860.28

Expense:

✓✓ #122 300.00 Killi Henery, Interpreter	
✓✓ #123 Void	
✓✓ #124 180.00 Tina Pudeiski, President for gas	
✓✓ #125 50.00 Winner K-2 grades	
✓✓ #126	
✓✓ #127 15.00 3rd place K-2 grades	
✓✓ #128 Void	
✓✓ #129 25.00 2nd place 3-5 grades	
✓✓ #130	
✓✓ #131 50.00 Winner 6-8 grades	
✓✓ #132 25.00 2nd place 6-8 grades	
✓✓ #133 15.00 3rd place 6-8 grades	
✓✓ #134 VOID	
✓✓ #135 25.00 2nd place 9-12 grades	
✓✓ #136 50.00 Winner 3-5 grades	
✓✓ Check 2017560302 120.00 for Lisa McLaughlin, Interpreter	
	- 855.00
	\$2995.28
	Balance Check Statement \$3005.28