**MILES POND CAMPERS’ ASSOCIATION**

**2023-2024 Treasurer’s Report**

Prepared July 8, 2024

Virginia Renfrew , Treasurer

**July 1, 2023 -$ 14,545.77**

**Income:**

Interest: $4.92

2023 Dues: $425.00

2024 Dues $1575.00

Donations: $500.00.

BBQ $125.00

Bingo $85.00

History Night $41.00

Social Night $134.00

Calendars- $656.00

Ice Out $325.00

Road Fund- $50.00

Coffee Hours- $72.00

Clothes- $752.85

Burgee’s $190.00

**Total Income - $4,935.77**

**Expenses:**

7-10-23 #1230 BBQ chicken $497.96

7-27-23 #1231 BBQ supplies $143.36

7-27-23 #1232 History night supplies $9.25

8-7-23 #1233 History Cake and ice cream $62.34

8-9-23 #1234 PO Box $70.00

10-5-23 #1235 Social $175.00

10-5-23 #1236 Coffee hour $.8.95

10-23-23 #1237 Mailing supplies $38.95

12-12-23 #1238 calendars and clothes $1,176.50

12-30-23 #239 Burgee’s $1,038.80

4-12-24 #1240 Winner Ice Out $162.50

4-15-24 #1241 Campers Lane Road ( money sent to MPCA) $50.00

4-29-24 #1242 Spring newsletter $351.62

5-23-24 # 1243 Mailing supplies $61.43

5-24-24 # 1244 Coffee Hour $20.82

**Total Expenses $3,867.48**

**Ending Bank Balance 6-30-24 $5,614.06**

**Budget increased - $1,068.29**

**1-2-24 CD $10,000.00**

**The MPCA Board voted to put $10,000 into a CD. The CD is earning 4.5% and on 1-2-25, it will earn $450.00.**