

<b>Post 177 ALR Meeting 06/10/2023 Treasurer Report</b>				
			<b>Operating Fund</b>	<b>2023 Legacy Donation</b>
<b>Balance as of 05/07/2023</b>			<b>\$ 4,791.89</b>	<b>\$0.00</b>
	<u>Detail</u>	<u>Amount</u>		
<b>Income</b>				
5/8/2023	2023-2024 Dues: Tom P, Tim K, Romeo, Dan H (4X\$25)	\$100.00		
5/8/2023	Patch sets: Romeo, Mike Hiller 2@\$80	\$160.00		
6/5/2023	2023-2024 Dues: Huet, Kathy Hiller (2X\$25)	\$50.00		
6/5/2023	2023 Ride of the Patriot (Ride to Remember) Donation Collected	\$626.00		<b>\$626.00</b>
	<b>Total Income</b>	<b>\$936.00</b>	<b>\$ 936.00</b>	
	<b>Subtotal</b>		<b>\$ 5,727.89</b>	
<b>Expenses</b>				
<b>Zero</b>	<b>Zero</b>	<b>\$0.00</b>		
	<b>Total Expense</b>		<b>\$0.00</b>	
	<b>Ending Total Balance</b>		<b>\$ 5,727.89</b>	<b>\$626.00</b>
<b>Pending Expense</b>	<b>Challenged Baseball Team Annual Support</b>		<b>(\$600.00)</b>	
	<b>Available Operating Balance</b>		<b>\$ 5,127.89</b>	
<b>NOTE</b>	May2022-April2023 Dues \$25.00/person; active duty waived. Updated Driver's License & Insurance Card to Secretary			
<b>NOTE</b>	Patch Set for Sale \$80/set			
	Submitted by: Elsie Mersereau, Treasurer			