

Post 177 ALR Meeting 02/11/2023 Treasurer Report				
			Operating Fund	2022 Legacy Donation
Balance as of 1/10/2023			\$ 3,236.64	\$3,000.00
	<u>Detail</u>	<u>Amount</u>		
Income				
1/17/2023	Holiday Cheer Ticket Sales	\$1,165.00		
1/17/2023	Dues Bill Schutt 2023-2024	\$25.00		
	Total Income		\$ 1,190.00	
	Subtotal		\$ 4,426.64	
Expenses				
1/23/2023	Book of Forever Stamps (debit card)	\$ (59.75)		
	Total Expense		\$ (59.75)	
	Ending Total Balance		\$ 4,366.89	
	Available Operating Balance		\$ 4,366.89	
NOTE	May2022-April2023 Dues \$25.00/person; active duty waived. Updated Driver's License & Insurance Card to Secretary			
NOTE	Patch Set for Sale \$80/set			
	Submitted by: Elsie Mersereau, Treasurer			