

<b>Post 177 ALR Meeting 01/14/2023 Treasurer Report</b>				
			<b>Operating Fund</b>	<b>2022 Legacy Donation</b>
<b>Balance as of 12/07/2022</b>			<b>\$ 3,716.64</b>	<b>\$3,000.00</b>
	<u>Detail</u>	<u>Amount</u>		
<b>Income</b>				
<b>12/8/2022</b>	Holiday Cheer Ticket Sales (Check)	<b>\$20.00</b>		
	<b>Total Income</b>		<b>\$ 20.00</b>	
	<b>Subtotal</b>		<b>\$ 3,736.64</b>	
<b>Expenses</b>				
<b>12/12/2022</b>	Auxiliary Unit 177 supporting Dec 2022 Children's Christmas Party Check #187	<b>\$ (500.00)</b>		
	<b>Total Expense</b>		<b>(\$500.00)</b>	
	<b>Ending Total Balance</b>		<b>\$ 3,236.64</b>	
<b>Pending Income</b>	Holiday Ticket Sales \$1200 minus \$35.00 Expense=\$1165.00		<b>\$ 1,165.00</b>	
	<b>Available Operating Balance</b>		<b>\$ 4,401.64</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			