

Post 177 ALR Meeting 03/11/2023 Treasurer Report				
			Operating Fund	2022 Legacy Donation
Balance as of 2/07/2023			\$ 4,366.89	\$3,000.00
	<u>Detail</u>	<u>Amount</u>		
Income				
3/7/2023	2023-2024 Dues: Mark, Tim P, Jeff M, Nick, Susan, Vig, Paulette, Wilbur, Bruce, Elsie, Kellie (11X\$25)	\$275.00		
	Total Income		\$ 275.00	
	Subtotal		\$ 4,641.89	
Expenses		\$0.00		
	Total Expense		\$0.00	
	Ending Total Balance		\$ 4,641.89	
Pending Expense	4/22/2023 Honor Flight Support to Auxiliary Unit 177	(\$250.00)	(\$250.00)	
	Available Operating Balance		\$ 4,391.89	
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			