

Post 177 ALR Meeting 05/13/2023 Treasurer Report				
			Operating Fund	2022 Legacy Donation
Balance as of 04/08/2023			\$ 4,541.89	\$3,000.00
	<u>Detail</u>	<u>Amount</u>		
Income				
4/24/2033	2023-2024 Dues (cash): Mike Moran, Dave, Madelyn (3X\$25)	\$75.00		
4/24/2023	2023-2024 Dues (checks): Karl, Rich M, Ivan, Winn, Bob, Forrest, Kevin D (7X\$25)	\$175.00		
	Total Income	\$250.00	\$ 250.00	
	Subtotal		\$ 4,791.89	
Expenses				
Zero	Zero	\$0.00		
	Total Expense		\$0.00	
	Ending Total Balance		\$ 4,791.89	
Pending Expense	Challenged Baseball Team Annual Support		(\$600.00)	
	Available Operating Balance		\$ 4,191.89	
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			