

<b>Post 177 ALR Meeting 07/08/2023 Treasurer Report</b>				
			<b>Operating Fund</b>	<b>2023 Legacy Donation</b>
<b>Balance as of 06/07/2023</b>			<b>\$ 5,727.89</b>	<b>\$626.00</b>
	<u>Detail</u>	<u>Amount</u>		
<b>Income</b>				
<b>6/15/2023</b>	<b>Dues Myron Wong</b>	<b>\$25.00</b>		
	<b>Total Income</b>		<b>\$25.00</b>	
	<b>Subtotal</b>		<b>\$ 5,752.89</b>	
<b>Expenses</b>				
<b>7/3/2023</b>	<b>Challenged Baseball Team Annual Support</b>	<b>(\$600.00)</b>		
	<b>Total Expense</b>		<b>-\$600.00</b>	
	<b>Ending Total Balance</b>		<b>\$ 5,152.89</b>	<b>\$626.00</b>
<b>Pending Expense</b>	<b>Check#190 Payable to Cassidy's Computer Services for 1-year renewal of post177alr.org domain</b>		<b>\$ (17.99)</b>	
<b>Pending Expense</b>	<b>Annual budgeted Legacy Donation August 2023</b>		<b>\$ (1,000.00)</b>	
<b>Pending Expense</b>	<b>Collected Legacy donation May 2023 \$626.00 plus Round up Legacy donation \$374.00 August 2023</b>		<b>(\$1,000.00)</b>	
	<b>Available Operating Balance</b>		<b>\$ 3,134.90</b>	
<b>NOTE</b>	<b>May2022-April2023 Dues \$25.00/person; active duty waived. Updated Driver's License &amp; Insurance Card to Secretary</b>			
<b>NOTE</b>	<b>Patch Set for Sale \$80/set</b>			
	<b>Submitted by: Elsie Mersereau, Treasurer</b>			