

Post 177 ALR Meeting 08/12/2023 Treasurer Report				
			Operating Fund	2023 Legacy Donation
			\$ 5,152.89	\$626.00
	Detail	Amount		
Income				
7/10/2023	Legacy Donation from Gary Welschenbach	\$250.00		\$250.00
	Total Income		\$250.00	
	Subtotal		\$ 5,402.89	
Expenses				
	Total Expense		\$0.00	
	Ending Total Balance		\$ 5,402.89	\$876.00
Pending Expense	Check#190 Payable to Cassidy's Computer Services for 1-year renewal of post177alr.org domain		\$ (17.99)	
Pending Expense	Annual budgeted Legacy Donation August 2023		\$ (1,000.00)	
Pending Expense	Collected Legacy donation thru July 2023 \$876.00 plus Round up Legacy donation \$124.00 August 2023		(\$1,000.00)	
	Available Operating Balance		\$ 3,384.90	
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			