

Post 177 ALR Meeting 0/13/2024 Treasurer Report				
			Operating Fund	2023 Legacy Donation
3/8/2024	Opening Balance		\$ 4,037.94	
	<u>Detail</u>	<u>Amount</u>		
4/5/2024	Dues collected: MJ & Rich, Ivan & Winn, Tim K, Myron, Dan (Vigil)	\$175.00		
	Total Income		\$175.00	
	Subtotal		\$ 4,212.94	
Expenses				
None		\$0.00		
	Total Expense		\$0.00	
	Ending Total Balance		\$ 4,212.94	\$2,000.00
Pending Expense	Check #195 Payable to Fairfax Little League Spring-Fall 2024 Support		\$ (600.00)	
Pending Expense	Check #196 SW/Central VA Honor Flight Support to Auxillary Unit 177 - April 2024		\$ (250.00)	
	Available Operating Balance		\$ 3,362.94	
NOTE	May2024-April2025 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			