

Post 177 ALR Meeting 10/12/2024 Treasurer Report				
			Operating Fund	2024 Veterans and Children Fundation
9/10/2024	Opening Balance	Amount	\$ 3,609.01	\$2,250.00
9/12/2024	Dues paid: Mike Moran	\$25.00		
9/12/2024	Dues paid: Rich & Mary Jane 2@\$25 (2026)	\$50.00		
9/12/2024	Reimbursement from Elsie Debit Card Used Last Month	\$72.93		
9/30/2024	Dues paid: Bill Schutt \$25	\$25.00		
9/30/2024	Dues paid: Bryant Springer 2X\$25 (2025-2026)	\$50.00		
9/30/2024	Dues paid: Dave & Madelyn 4X\$25 (2025-2026)	\$100.00		
	Total Income	\$322.93	\$322.93	
	Subtotal		\$ 3,931.94	
	Expenses			
9/13/2024	Debit Card Paying Image Event Annual September Renewal of Picture Storage	(\$64.95)		
	Total Expense		\$ (64.95)	
	Ending Total Balance		\$ 3,866.99	\$2,250.00
Pending Expense	Check #200 Payable to Auxiliary Unit 177 Supporting SW/Central VA Honor Flight 10/19/2024	(\$250.00)		
	Pending total expense		(\$250.00)	
	Available Operating Balance		\$ 3,616.99	
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			