

Treasurer's Report May 2024

General Account

Balance: \$ 4465.76

Deposits: \$280 in E-Transfers
 -\$60 From Amber Welker
 -\$100 From "Oops"
 -\$80 From Chantelle Croteau
 -\$40 From Paige Black
 \$100 in Cheque Deposit
 One for \$80 & One for \$20
 \$525 Cash Deposit

Payments:

Charity Account

Balance: \$19,770.77

Deposits: \$1363.10 from Paradise Gaming

Payments: \$31.34 to Hydro One (Due June 10th)
 \$506.65 to E.R. (Bill) Vollans
 \$400 to Devine Group Property Management
 \$1807.30 to Erica Bacon (Payment for Goats & Ropes)
 \$400 Christy McMullen (Judge)

Building Account

Balance: 2013.28