

Treasurer's Report October 2024

General Account

Balance: \$ 5804.76

Deposits: \$218 in E-Transfers

- \$25 Ashlyn Miuccio (Entry Fee)

- \$70 + 18 Kristi Lawton (Entry Fee)

- \$90 Amber Welker (Entry Fee)

- \$15 Melanie Wolters (Entry Fee)

\$1745 in Cash Deposit from September Shows

Payments:

Charity Account

Balance: \$14,424.20

Deposits: \$2148.31 from Paradise Gaming

Payments: \$76.38 To Hydro One Due October 10th

\$1808 To Backwoods Turf and Timber

\$135.84 To Essex Power Lines Due November 5th

\$71.37 To Hydro One Due November 11th

\$3000 To Lachezar Strelkov for Stone & Trucking for Driveway

Building Account

Balance: \$2031.13