

Treasurer's Report September 2024

General Account

Balance: \$ 3841.25

Deposits: \$953.35 in E-Transfers

-\$200 Karen Chevalier	-\$40 Emily Trudell (Vendor)
-\$40 Barbara Lowe (Vendor)	-\$20 Ryan (Cash at Car Show)
-\$40 Adrian Huang (Cash at Car Show)	-\$25 Ashlyn Miuccio (Entry Fee)
-\$16 Kristi Lawton (Entry Fee)	-\$385.35 Ashlyn Miuccio (Overpaid by check)
-\$45 Alexis Stevanka	-\$90 Amber Welker
-\$40 Chantelle Croteau	-\$12 Samantha Isham

\$1368.75 in Cash Deposit

(\$300 + \$1445 Still to be deposited from shows will show in October Report)

Payments: \$385.35 To Ashlyn Miuccio for food booth expenses
\$335.60 To Maggie Miall for Ed Affleck Show
\$121.61 To Lisa Nelson for Fruit Basket
\$385.32 To Charity for Payback from Ashlyn due to overpayment
\$650 To Charity for 25% Payment of Driveway
\$1104 To Town of Tecumseh

Charity Account

Balance: \$17,365.81

Deposits: \$2298.31 from Paradise Gaming
\$385.32 from General for Payback from Ashlyn due to overpayment
\$650 From General for 25% Payment of Driveway

Payments: \$400 To Douglas McMullen for Judging
\$250 To Dee Lawton for Judging
\$568.93 To Ashlyn for New Walkies, Water Pump Rental & Garbage Bags
\$1808 To Backwoods Turf and Timber

\$36.32 To Paige Black for Show Supplies

\$3460 (\$200,\$660,\$2600) To Dillon McLeod for Grounds Maintenance, New Sign, New Driveway Part 1

Building Account

Balance: \$2027.82