

# Treasurer's Report February 2025

## General Account

Balance: \$ 3214.92

Deposits: Total: \$2556.96

- \$281.64 (\$83.57+\$198.07) From Square
- \$2255 in E-Transfers

**Total : \$990 For Ticket      \$825 For Entries      \$440 For Membership**

-\$60 Stephanie Divitaris(E)	-\$70 Chris Beaune(E)	-\$70 Melissa Jelonek (E)
-\$40 Alexander Macarthur (E)	-\$60 Pam McFadden (M)	-\$40 Melanie Wolters (M )
-\$60(30+30) Brianne Shanahan (T)	-\$20 Marilyn McLean (M)	-\$60 Shannon Dupuis(E)
-\$60 Shantel Leblanc(E)	-\$40 Holly Tofflemire (M)	-\$60 Geri Hilton (T)
-\$30 Molly Moroz(T)	-\$60 Cayla Mursall (T)	-\$60 Kaitlin Wall (T)
-\$50 Alexis Stevanka(E)	-\$30 Brooke Demers (T)	-\$120 Erica Bacon (E)
-\$120 Caitlinne Ribble (T)	-\$30 Geraldine Donaldson(T)	-\$120 John Leblanc (E)
-\$110 Faith Lewis (E)	-\$20 Avery Grona	-\$60 Kristi Lawton (M)
-\$30 Cody Doherty(T)	-\$210 Joanne Francis (T)	
-\$215 (90+60+65) Ashlyn Miuccio (T+M+E)	-\$140 (80+60) Danielle Nadon (T+M)	
-\$70 (30+40) Kirsten Lawton (T+M)	-\$160 (100+60) Amber Welker (T+M)	

Payments: Total: \$4611.34

- \$120.73 To Lisa Nelson (Food Booth?)
- \$155.93 To Cody Doherty (Membership Forms)
- \$51.50 E-Transfer Refund To Isabella and Service Fee
- \$61.50 E-Transfer Refund To Savannah and Service Fee
- \$558.25 To Elizabeth Ruggaber (Awards and Payouts)
- \$1082.80 Property Tax Due February 26th
- \$2393.60 To Bunker Kitchen for Banquet
- \$173.52 To Ashlyn Miuccio (Awards)
- \$13.50 Service Fee

## Charity Account

Balance: \$10 073.40

Deposits: \$2394.84 from Paradise Gaming

Payments: Total : \$156.38

-\$36.57 To Hydro One Due March 12th

-\$80.22 To GLF for Garbage Bin

-\$39.59 To Essex Power Lines Due March 10th

**Building Account**

Balance: \$2040.28