

EKGFOA
Treasurer's Report
Revenues and Expenditures
As of February 29, 2024

Book Balance at January 1, 2024: \$ 12,734.09

Revenues:

1st Quarter- 2024

27-Jan	14 memberships	700.00
27-Jan	2 memberships	100.00
27-Jan	5 memberships	250.00
27-Jan	6 associate memberships	180.00
27-Jan	2 memberships	100.00
27-Jan	5 associate memberships	150.00
27-Jan	2 memberships	100.00
27-Jan	5 memberships	250.00
30-Jan	1 membership	50.00
30-Jan	4 memberships	200.00
31-Jan	5 memberships	250.00
31-Jan	1 membership	50.00
31-Jan	1 membership	50.00
1-Feb	8 memberships	400.00
2-Feb	2 associate memberships	60.00
2-Feb	1 associate memberhip	30.00
7-Feb	7 associate memberships	210.00
7-Feb	2 associate memberships	60.00
7-Feb	1 membership	50.00
7-Feb	1 membership	50.00
7-Feb	13 memberships	650.00
20-Feb	4 memberships	200.00
20-Feb	1 associate memberhip	30.00
20-Feb	5 memberships	250.00
21-Feb	6 memberships	300.00
26-Feb	1 membership	50.00
28-Feb	3 memberships	150.00
28-Feb	7 memberships	350.00
20-Feb	3 memberships	150.00
		<u>\$ 5,420.00</u>

Total Revenue- 2024: \$ 5,420.00

Expenditures:

1st Quarter- 2024

23-Jan	Check #269 2023 President recognition plaque	(154.78)
31-Jan	Check #270 EKGFOA retirement event	(468.63)
		<u>\$ (623.41)</u>

Total Expenditures- 2024: \$ (623.41)

Book Balance- February 29, 2024: \$ 17,530.68

Bank Balance- February 29, 2024: \$ 17,530.68