

EKGFOA
Treasurer's Report
Revenues and Expenditures
As of January 31, 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
		<u>\$ 2,430.00</u>

Total Revenue- 2024: \$ 2,430.00

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- January 31, 2024: \$ 14,540.68

Bank Balance- January 31, 2024: \$ 14,540.68