

Sunday, October 27, 2024

District 9 Treasurer's Report

\$2,421.00	Beginning Balance (9.24.24)
\$ 200.00	Income
	\$ 50.00 Nashwauk Friday Night Group
	\$ 75.00 Monday Night Downtown St. James
	\$ 50.00 Tuesday Afternoon Group
	\$ 25.00 Wednesday Happy Hour
\$ 232.42	Expenses
	\$ 6.73 Paper – Sandy, Temporary Secretary
	\$ 214.58 Diane Riihiluoma (reimbursement for Zoom \$97.08 and schedules \$117.50)
	\$ 11.11 USPS Postage – September stamps
\$2,388.58	Ending Balance (10.27.24)
- 300.00	Less Reserve
\$2,088.58	Total Balance

Sandra Komula, District 9 Treasurer