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**Treasurer’s Report**

**2/29/2024**

We began this month with the following balances:

* Checking account $6,796.80
* Petty Cash $200.00
* Deposits:
	+ $155.00 T-shirts sales
	+ $1,041.00 Pizza sales
	+ $134.00 Texas Roadhouse fundraiser
	+ $188.80 MAST reimbursements
	+ **Total Income: $1,518.80**
* Payments:
	+ $338.00 T-Shirt Printing
	+ $540.98 Pizza fundraiser cost
	+ $12.41 Merchant Fees (to accept credit card & Venmo pmts)
	+ **Total Expenses: $891.39**

**Total Net Profit in February: $627.41**

At the end of the month, the ending balances were as follow:

* **Checking account $7,424.21**
* **Petty Cash $200.00**