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**Treasurer’s Report**

**3/29/2024**

We began this month with the following balances:

* Checking account $7,424.21
* Petty Cash $200.00
* Deposits:
  + $425.00 T-shirts sales
  + $844.00 Pizza sales
  + $38.78 MAST reimbursements
  + **Total Income: $1,307.78**
* Payments:
  + $697.91 Pizza fundraiser cost
  + $24.51 Merchant Fees (to accept credit card & Venmo pmts)
  + $151.32 School supplies cost to be reimbursed by MAST
  + **Total Expenses: $873.74**

**Total Net Profit in March: $434.04**

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

* **Checking account $7,858.25**
* **Petty Cash $200.00**