



Treasurer's Report

8/31/2022

We began this month with the following balances:

- Checking account \$9,126.25
- Petty Cash \$100.00

- Deposits:
 - \$275.00 T-shirt sales & Membership Dues collected at Orientation day

- Payments:
 - \$2.27 Bank Fees
 - \$867.99 T-shirts order @ Hole in the Roof

Total Net Loss in August 2022: -\$595.26

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

- **Checking account \$8,530.99**
- **Petty Cash \$100.00**