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**Treasurer’s Report**

**1/31/2024**

We began this month with the following balances:

* Checking account $8,088.10
* Petty Cash $200.00
* Deposits:
  + $415.84 T-shirts & Pizza Fundraisers
  + $216.30 Charleston Wrap Online Fundraiser
  + **Total Income: $632.14**
* Payments:
  + $162.36 Provided lunch for NCI kids for their trip
  + $188.80 Cleaning supplies (to be reimbursed by MAST)
  + $151.83 Pizza & Hot Lunches Expenses
  + $1,420.45 T-shirts Purchase
  + **Total Expenses: $1,923.44**

**Total Net Loss in January: -$1,291.30**

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

* **Checking account $6,796.80**
* **Petty Cash $200.00**