

Treasurer Report  
Feb 28, 2023 – Mar 31, 2023

|                                 |                     |                    |
|---------------------------------|---------------------|--------------------|
| Balance Forward on Feb 28, 2023 |                     | <u>\$18,188.55</u> |
| Revenue                         |                     |                    |
|                                 | Hot Lunch           | \$3,085.58         |
|                                 | Interest            | \$0.29             |
|                                 | Fees Refund         | \$3.00             |
|                                 | Total               | <u>\$3,088.87</u>  |
| Expenditures                    |                     |                    |
|                                 | Hot Lunch           | \$6,108.80         |
|                                 | Sunshine Club       | \$250.00           |
|                                 | March Market Drinks | \$78.41            |
|                                 | Total               | <u>\$6,437.21</u>  |
| Bank Balance as of Mar 31, 2023 |                     | <u>\$14,840.21</u> |