

Treasurer Report
Sep 30, 2022 - Oct 31, 2022

Balance Forward on Sep 30, 2022		<u><u>\$9,815.31</u></u>
Revenue		
Hot Lunch	\$9,458.28	
Plant Sales Etransfers	\$300.00	
Interest	\$0.09	
Total		<u><u>\$9,758.37</u></u>
Expenditures		
Hot Lunch	\$3,773.06	
Turkey Trot Prizes	\$100.00	
Fees	\$3.00	
Total		<u><u>\$3,876.06</u></u>
Bank Balance as of Oct 31, 2022		<u><u>\$15,697.62</u></u>