

October 26, 2024

 **Treasurer’s Report** 

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As of September 30, 2024, our bank balance is $4,125.67

I have attached the balance sheet, income statement comparing September 2024 vs September 2023 year to date on both as well the bank ledger to September30, 2024. The main difference you will see in profit/loss is due to the specialty from last year, which cost us some higher expenses, other wise things seem stable, money will start to roll in for calendars and membership and bank should look good in the new year.

If you have any questions or concerns, please let me know and I will address any answers to the group.

Thank you

**Lynn Sauer**