

April 7, 2022

Treasurer's Report
April 2022

The beginning checking account balance for the month of March 2022 was \$21,249.45. The ending checking account statement balance is \$20854.56.

Deposits for the month totaled \$2824.35, Most of the deposits were from the driving derby and the pleasure show. Debits totaled \$3219.24.

There were no outstanding checks or debits. This gave the club an actual checkbook balance of \$ 20854.56. The majority of expenses were for the Driving Derbies.

Profit from the four driving derbies was \$3,245.57.

Respectively submitted,

Karen Marlin