

May 7, 2022

Treasurer's Report  
May 2022

The beginning checking account balance for the month of April 2022 was \$20,854.56. The ending checking account statement balance is \$27,257.74

Deposits for the month totaled \$11,712.50 Most of the deposits were from the pleasure show. Debits totaled \$5309.32.

Outstanding checks or debits were \$1,266.04. This gave the club an actual checkbook balance of \$ 25991.07. The majority of expenses were for the pleasure show.

Revised profit from the driving derbies was \$2045.57. This is because additional expenses were paid in April. Tentative profit from the Aiken Carriage Classic was \$2860.64. However, the bill from Highfields has not been received yet.

Respectively submitted,

Karen Marlin

