

**Treasurer's Report
General Fund
September 30, 2019**

| | | |
|------------------------|---|----------------------|
| Opening Balance | 8/31/2019 | \$ 4,046.83 |
| Income | Specialty Catering | \$ 986.50 |
| | Specialty Raffle | \$ 2,278.50 |
| Total Income | | \$ 3,265.00 |
| Expenses | Tax return preparation | \$ (250.00) |
| | Storage | \$ (77.17) |
| | Specialty Catering | \$ (1,452.35) |
| | Specialty Judges | \$ (1,352.26) |
| | Specialty Raffle | \$ (147.66) |
| | Specialty Trophies & Ribbons | \$ (250.00) |
| Total Expenses | | \$ (3,529.44) |
| Closing Balance | 9/30/2019 | \$ 3,782.39 |