

Women Helping Others
Treasurer's Report/Financial Statement
General Meeting January 22, 2024

Balance November 13, 2023		<u>3,452.57</u>
Contributions from Members:		
Meetings and Mail In	\$325.00	
On line dues	\$60.00	
 N44 Contribution	 \$182.00	
Subtotal of Contributions		\$567.00
 Expenses:		 \$-
 Donations to Non- Profits:		
Friends of the Williamson County Child Welfare		
Board	750.00	
CASA of Williamson County	750.00	
 Subtotal of Donations to Non Profits		 <u>\$1,500</u>
 Balance January 3, 2024 as approved by Board		 <u>2,519.57</u>
 Petty Cash Balance	 \$231.68	