

Women Helping Others
Treasurer's Report/Financial Statement
General Meeting October 23, 2023

Balance per Board Meeting September 11, 2023		\$2,977.57
Contributions from Members:		
Meetings and Mail In	\$410.00	
On line dues	\$20.00	
Subtotal of Contributions		\$430.00

Expenses:		\$-
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Donations to Non- Profits:		
October Gen Meeting Speaker - Simple Sparrow Farm	500.00	

Subtotal of Donations to Non Profits		<u>\$500.00</u>
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Balance October 9, 2023		<u><u>2,907.57</u></u>
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Petty Cash Balance	\$231.68	
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