

**Women Helping Others**  
**Treasurer's Report/Financial Statement**  
**General Meeting September 25, 2023**

Balance Carryforward from August 14, 2023		\$4,652.57
Contributions from Members:		
Meetings and Mail In	\$825.00	
On line dues	\$-	
Subtotal of Contributions		\$825.00

Expenses:		\$-
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Donations to Non- Profits:		
Key2Free	500.00	
UR Our Hope	1,000.00	
Texas Baptist Men - Maui	1,000.00	

Subtotal of Donations to Non Profits		<u>\$2,500.00</u>
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Balance Sept 11, 2023		<u><u>2,977.57</u></u>
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Petty Cash Balance	\$231.68	
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