

**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:		\$	-
Donations to Non- Profits:			
October Gen Meeting Speaker - Simple Sparrow Farm			500.00
Subtotal of Donations to Non Profits		\$	<u>500.00</u>
Balance October 9, 2023			<u><u>2,907.57</u></u>
Petty Cash Balance	\$	231.68	