

Women Helping Others
Treasurer's Report/Financial Statement
Board Meeting February 12, 2024

Balance January 3, 2024		<u>2,519.57</u>
Contributions from Members:		
Meetings and Mail In	\$3,675.00	
On line dues	\$1,960.00	
 Subtotal of Contributions		 \$5,635.00
 Expenses:		 \$-
 Less Donations to Non- Profits:		
Hope House	-500.00	
 Subtotal of Donations to Non Profits		 <u>(\$500)</u>
 Balance February 12, 2024		 <u>7,654.57</u>
 Petty Cash Balance	 \$231.68	