

03/10/2024

Treasurer Report

When reviewing the account found that the February Literature that was filled in on February 7, 2024, in the amount of \$1,196.80 has not been debited from the checking account. The Treasurer will call the Free State to find out what happened. The order was called in using the debit card on February 2, 2024.

Noticed the storage fee increased from \$57.00 to \$62.00. Does the body want to approve an increase in the payment from \$57.00 to \$62.00 for the storage building?

Current Balance: \$2,262.25

Donations: \$348.50

Literature: \$412.50

Total Deposit: \$761.00

Balance after deposit: \$3,023.25

Minus Expenses: 1,196.80 – Literature (February)

960.10 - Literature (March)

40.00 – Rent (March

9.95 – Bank Fees (March)

67.00 – Activities Storage (March)

Ending Balance: \$1,709.50

Friendly reminder the hours for literature orders are 2:00-2:30 pm.

In Love and Service

Stacey J & Savannah F