

Financial Report October – 2023

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|---|---|----------|----------|
| Income not recorded on Profit & Loss report | Lions Club Donation 10/6/2023 \$234.00 | Less 8% | \$202.03 |
| | Pay Pal Transfer 10/1/2023 \$219.65 | | \$215.28 |
| | Bay View Bash Bar tending Shift \$500.00 | 10/29/23 | \$460.00 |
| | \$953.65 | | \$877.31 |

Expenses not recorded

| | |
|--------------------------|----------|
| Colonial Printing | \$580.00 |
| Tree Day Food and Crafts | \$120.33 |
| | \$700.33 |

**Profit & Loss report
Amounts in
Ear-marked
Funds**

-\$17,469.01

-\$486.93

-\$40.64

-\$52.70
-\$18,049.28

Tree Day Fund

Memorial Fund

Lagoon Fund -\$938.88
Aquatic Weeder

Skating Fund

**Amount stated in
our Profit & Loss from
the Park People**

\$31,573.97
-\$700.33

\$877.31
\$31,750.95

Expenses not recorded

Income not recorded

\$31,750.95
-\$18,049.28 less ear marked Funds

Total in General Fund

\$13,701.67