﻿Pathfinder Chapter Los Angeles Treasurer’s report

August 18, 2022

Beginning balance as of July 21,, 2022: $1,996.09

Income:

$1,000 Donation from Universal Supreme Council

$820 collected for barbecue

$30 Jeffery Sims donation for play

Total income: $1,850.00

Expenses:

 $600.60 meat for barbecue

$189.49 Food and supplies for barbecue

$85.75 Supplies for barbecue and chapter meeting

$30 Door prizes for barbecue

Total expenses: $905.84

Ending balance in checking account as of August 18, 2022:$2,882.61

Beginning balance in Savings account (scholarship fund) as of July 21, 2022: $2,008.26

Income:

$34.60 20% of Shakey’s fundraiser

$20 Rochelle Houston’s contribution for July and August

$60 Jeffery Sims’s contribution for July through December

$.01 interest

Total income: $114.61

Expenses: 0

Total expenses: 0

Ending balance in savings account (scholarship fund) as of August 18, 2022: $2,120.87