



February 26, 2024

Treasurer's Report

Balance as of 1/22/2024 \$12,267.54

Deposits (+)

Lunches	\$1,449.47
Membership	\$443.34
Raffle	\$85.00
Change	\$44.32
LDOH	\$380.00

Total Incoming \$2,402.13 \$14,669.67

Expenses (-)

PSR	\$1,225.00
TFRW /NFRW Dues	\$336.00
LDOH	\$520.00
LDOH Refund	\$30.00

Total Outgoing \$2,111.00 \$12,558.67

Balance as of 2/26/2024 Balance from Cash Report **\$12,558.67**

Juanita Golson, Treasurer of Montgomery County Republican Women's Club