

THE SOCIAL COMMITTEE BANK LEDGER				
DATE	INCOME/EXPENSE DESCRIPTION	CREDIT	DEBIT	BALANCE
	Opening balance			\$6,771.56
Jan.06/24	Christmas sing song Binders,paper, copies e-transfer J.Goodall		\$46.36	\$6,725.20
Jan.06/24	Christmas sing song baking expenses/baked goods e-transfer B.Asquith		\$102.71	\$6,622.49
Jan.06/24	Microage Basics white board, pickelball e-transfer George Stewart		\$97.54	\$6,524.95
Jan.09/24	deposit New Year Eve Dance expenses(food, décor,supplies equipment. (\$3372.77) ticket sales \$ 3400.00 50/50 \$ 301.00 wine \$278.95 \$3,979.95 Bad Santa expenses(elf outfits,candy canes) \$158.84 50/50 \$162.05 added to deposit \$3.50	\$605.00		\$7,129.95
Jan.09/24	Norm Hall. E-transfer Shuffleboard wax		\$31.55	\$7,098.40
	Karen Tondreau, e-transfer table cloths Heavy Metal Night Missed on original invoice		\$30.73	\$7,067.67
Jan16/24	deposit beer can returns \$ 26.00 Cornhole 105.05 less white boards -13.70 lessmarkers -3.50 \$87.85	\$113.85		\$7,181.52
Jan.21/24	Matthew Maaskant web hosting		\$52.35	\$7,129.17
Jan28/24	50/50 tickets, mounting putty e tfer to R.Vanos		\$87.81	\$7,041.36
Jan.28/24	Karaoke 50/50 102.50 Karaoke night 580.00 less expenses(prizes,pop,snacks) 135.31	\$547.20		\$7,588.56
Jan.30/24	WIX.com (new website e-trfer to Peggy Ducharme will be split 3 ways with Charity.and BCA		\$713.40	\$6,875.16
Jan.31/24	interest	\$0.74		\$6,875.90
	<b>Note please , owe golf 597.58</b>			