**Treasurers report**

**December 2022**

**For the period 12/1/2022-12/30/2022**

**(The bank statement was through 12/30)**

Account Balances:

Rally account 10,000

Operating account 5018.34

We received deposits of **310 .00** from memberships and Name tags purchases there was no 50/50 this month

We wrote 3 checks for the Christmas party

Ed Taylor **388.20** for table and chair rental

Sergio Collazo **785.79** for food and sundry

Harry Hoffman **18.56** for Ice and sundry

Total outlay for the Christmas Party **1,792.55**

Submitted by Ed Taylor 1/4/2023