**Treasurers Report for April 2024**

**4/25/2024**

Rally Account 12,000

Operating account 2690.17

 **14,690.17** Total all accounts as of 4/25/2024

 **14,585.25** As of 4/1/2024

Net bank balances change 104.92

Memberships received and deposited 373.60

 \*This is a combination of MOA forwarded payments and checks received.

Checks

Post Office PO Box payment 216.00

Eric Wolf reimbursement for hosting 52.68

Steve Leo name tag for Brent Wong 16.00

\*The MOA payments are coming through with the 8% management fee deducted.

 Example $30 fee -8% is 27.60

The net cost to the club for the fraudulent carding events, this is service charges and charge backs ended up being 109.34

Presented 4/25/24

Ed Taylor

Treasurer