

October 2024 Treasurer's Report Evening Garden Club

	General Fund	HNP
Revenue		
CD Dividend	\$26.85	
Dues	\$800.00	
Grant donation	\$52.00	
Fundraising for Grants	\$181.00	
Guests at October mtg.	\$5.00	
HNP Grant-Corvallis Comm. Thrift Shop		\$3,000.00
HNP donation - Kerr		\$20.00
Total Revenue	\$1,064.85	\$3,020.00
Expenses		
Shepherd of the Valley Lutheran Church - Hall Use	\$300.00	
Oregon Dept. of Justice CT-12 (outstanding-\$20)		
Total Expenses	\$300.00	\$0.00
Change in Net Assets	\$764.85	\$3,020.00
Checking Account - OSCU	\$1,515.81	\$2,499.31
Savings Account - OSCU	\$8.22	
11 Month Business Cert. - OSCU	\$7,170.81	
Net Assets - 10/1/2024	\$8,694.84	\$2,499.31
Checking Account - OSCU	\$2,253.81	\$5,519.31
Savings Account - OSCU	\$8.22	
11 Month Business Cert. - OSCU	\$7,197.66	
Net Assets - 10/31/2024	\$9,459.69	\$5,519.31

**Co-Treasurers:
Bonnie Burkart
Janet Klingler**

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Total
\$26.85
\$800.00
\$52.00
\$181.00
\$5.00
\$3,000.00
\$4,084.85
\$300.00
\$300.00
\$3,784.85
\$4,015.12
\$8.22
\$7,170.81
\$11,194.15
\$7,773.12
\$8.22
\$7,197.66
\$14,979.00

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Janet Klingler