

November 2024 Treasurer's Report
Evening Garden Club

Co- Treasurers:
Bonnie Burkart, Janet Klingler

	General Fund	HNP	Total
Revenue			
CD Dividend	\$26.00		\$26.00
Dues	\$1,120.00		\$1,120.00
Grant donation	\$78.00		\$78.00
Fundraising for Grants	\$25.00		\$25.00
Total Revenue	\$1,249.00	\$0.00	\$1,249.00
Expenses			
Oregon Dept. of Justice CT-12	\$20.00		\$20.00
Surrounds Landscape* - \$450			
Total Expenses	\$20.00	\$0.00	\$20.00
Change in Net Assets	\$1,229.00	\$0.00	\$1,229.00
Checking Account - OSCU	\$2,253.81	\$5,519.31	\$7,773.12
Savings Account - OSCU	\$8.22		\$8.22
11 Month Business Cert. - OSCU	\$7,197.66		\$7,197.66
Net Assets - 11/1/2024	\$9,459.69	\$5,519.31	\$14,979.00
Checking Account - OSCU	\$3,456.81	\$5,519.31	\$8,976.12
Savings Account - OSCU	\$8.22		\$8.22
11 Month Business Cert. - OSCU	\$7,223.66		\$7,223.66
Net Assets - 10/31/2024	\$10,688.69	\$5,519.31	\$16,208.00
*HNP outstanding check			