

Ending Bank Balance on previous month	19,041.33	
Prev uncleared checks that cleared	(1,069.98)	
Prev month interest	0.16	
Beginning Bank Balance	17,971.51	
Income		
Dues	385.00	
Genl Council Expense	316.25	
Save Our Seminarians	41.00	
Tootsie Roll Drive	68.00	
Total	810.25	
Expenses		
Food	(467.48)	
Genl Council Expense	(164.50)	
Tootsie Roll Drive	(8,004.26)	
Total	(8,636.24)	
Profit / Loss	(7,825.99)	
Prevoius Uncleared Transactions	(1,536.00)	
Balance	8,609.52	-
All Uncleared Transactions	(9,540.26)	
Ending Bank Balance	18,149.78	-
<b>Allocated Unspent Funds:</b>		
Ultrasound Machine from Cluck & Oink	500.00	
Future projects from Cluck & Oink	1,766.16	
	2,266.16	
<b>Funds available for distribution.</b>	<b>6,343.36</b>	

Check Detail

Date	Amount	Description	Category	Check Number	Payee
	17,971.51	Opening Bank Balance			
11/19/2024	315.00		Dues		
11/19/2024	35.00		Dues		
11/19/2024	35.00		Dues		
	Subtotal	385.00	Dues		
11/12/2024	(132.57)		Food	11	Bruce Garwood
11/18/2024	(334.91)	Regional meeting and social	Food	EFT	Gordons Food Service
	Subtotal	(467.48)	Food		
11/4/2024	(13.58)	Social Meeting	Gen'l Council Expense	1828	Jerry Timbrook
11/4/2024	(132.95)	Christmas Banner	Gen'l Council Expense	1829	Al Tokoly
11/12/2024	316.25	Check from state council for milage to state convention. Two delegates	Gen'l Council Expense		Indiana State Council
11/24/2024	(17.97)	Membership Cards	Gen'l Council Expense	2550	Marty Campanella
	Subtotal	151.75	Gen'l Council Expense		
11/19/2024	37.00		Save Our Seminarians		
11/19/2024	2.00		Save Our Seminarians		
11/19/2024	2.00		Save Our Seminarians		
	Subtotal	41.00	Save Our Seminarians		
11/7/2024	68.00		Tootsie Roll Drive		
11/13/2024	(8,004.26)		Tootsie Roll Drive	12	Indiana State Council
	Subtotal	(7,936.26)	Tootsie Roll Drive		
	(7,825.99)	Net Income (Loss)			
	(1,536.00)	Prevoius Uncleared Transactions			
	8,609.52	Available Balance			
	(9,540.26)	Uncleared Items			
	18,149.78	Closing Bank Balance			
<b>Uncleared Items:</b>					
8/3/2024	(1,536.00)	Indiana State Council Per Capita Assess	Gen'l Council Expense		
11/13/2024	(8,004.26)	Tootsie Rolls Payment	Tootsie Roll Drive		

Check Detail

Date	Amount	Description	Category	Check Number Payee
<b>Allocated Unspent Funds:</b>				
		Ultrasound Machine from Cluck & Oink		500.00
		Future projects from Cluck & Oink		1,766.16
				<u>2,266.16</u>