

**ACCRS Treasurer's Report
June-August, 2024**

Bank Accounts

Checking	23,782.25
Savings	<u>32,101.76</u>
Total	55,884.01

Scale Accounts

HO	41,363.66
O	14,204.12
General	493.26
Drink	<u>(177.03)</u>
	55,884.01

Activity	HO	O	General	Drinks	Total
Income					
Interest--May-July	176.63	176.61			353.24
County Fair Donations	2,508.75	2,508.75			5,017.50
Contribution		55.00			55.00
Drinks				104.00	104.00
Dues	6.67	5.33	56.00		68.00
Good Guys car show	321.50	321.50			643.00
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Total	<u>3,013.55</u>	<u>3,067.19</u>	<u>56.00</u>	<u>104.00</u>	<u>6,240.74</u>
Expenses					
Bank Fees-June-August			66.68		66.68
Dispatch chairs-HO	216.00				216.00
Drink supplies				289.22	289.22
BBQ Supplies				38.81	38.81
TV Mount		166.63			166.63
Miscellaneous	126.50	319.67	150.18		596.35
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Total	<u>342.50</u>	<u>486.30</u>	<u>216.86</u>	<u>328.03</u>	<u>1,373.69</u>
Previous total accounts	51,016.96				
Total income	6,240.74				
Total Expenses	<u>1,373.69</u>				
New Total accounts	55,884.01				

Good Guys Car Show

	<u>2024</u>	<u>2023</u>
Donations \$	687	643
Visitors	1851	1815
\$ per visitor	0.37	0.35