

Golden Empire Sams July/Aug 2022 Treasure's Report

Balance as of July31/August 1, 2022

General Fund	\$ 593.11
Ronald McDonald House Reserve	\$ 219.00
Total Beginning Balances	<u>\$ 812.11</u>

Income

Ronald McDonald House donation;	\$ 122.00
Hospice of Foothills donation	\$ 91.00
New Member dues (Berky, Gardner)	\$ 90.00
Total Income Balance	<u>\$ 303.00</u>

Expenses

Hospice of Foothills donation expense	\$ 91.00
Total Expenses Balance	<u>\$ 91.00</u>

Balance as of August 31, 2022

General Fund	\$ 683.11
Ronald McDonald House reserve	\$ 341.00
Total Balances	<u>\$ 1024.11</u>