

ASG - Richmond Chapter  
Treasurer's Report  
August 31, 2024

Beginning Checkbook Balance - 7/31/2024	\$	10,657.85
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**Income:**

Dues		100.00
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Kroger		-
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In-Town Retreat		-
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Advertising		-
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Education		560.00
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Community Sewing		-
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Income - Special Events -Bazaar		260.00
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Total Income	\$	<u>920.00</u>
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**Expenses**

Website		5.00
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Neighborhood Group		-
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Membership Bags		-
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National Conference		1,411.35
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Supplies		-
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Retreat		-
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Spring Fling		-
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Total Expenses	\$	<u>1,416.35</u>
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Balance 8/31/2024	\$	<u>10,161.50</u>
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Certificate of Deposit #6822 - 7/31/2024	\$	20,171.83
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Interest Earned	\$	87.89
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Certificate of Deposit #6822 - 8/31/2024	\$	<u>20,259.72</u>
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Total Assets 8/31/2024	\$	<u><u>30,421.22</u></u>
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