

Lakeview Soroptimist Treasurer's Report		
December, 2024		
<b>Beginning Balance</b>		<b>\$5,216.69</b>
<b>Income</b>	November brags & raffles	\$195.00
	Holiday Luncheon - Meal Tickets	\$1,445.00
	Holiday Luncheon - Silent Auction, Donations, Centerpieces	\$3,562.00
	Holiday Luncheon - Gingerbread House	\$175.00
	Holiday Luncheon - Donations	\$220.00
	Cash Returned - holiday luncheon, 3 boxes	\$200.00
	<b>TOTAL</b>	<b>\$5,797.00</b>
<b>Expenses</b>	Cash holiday luncheon, 3 boxes	\$200.00
	Three Sisters Catering / Holiday luncheon	\$900.00
	Lake County Examiner - Live Your Dream ads	\$55.20
	Speaker Lunches	\$45.00
	Department of Justice - CT-12	\$70.00
	<b>TOTAL</b>	<b>\$1,270.20</b>
<b>Ending Balance</b>		<b>\$9,743.49</b>
Lakeview Soroptimist Treasurer's Report		
January, 2025		
<b>Beginning Balance</b>		<b>\$9,743.49</b>
<b>Income</b>	December Brags	\$20.00
	January Brags and Raffle	\$136.00
	<b>TOTAL</b>	<b>\$156.00</b>
<b>Expenses</b>	Lake County Examiner - Live Your Dream/ Programs of Service ads	\$102.00
	Margret Shockcor - Holiday Luncheon Centerpieces	\$70.08
	Speaker Lunches	\$15.00
	LHS National Honor Society	\$100.00
	Lake County School District #7 (backpack lunch)	\$100.00
	Natalia Lamass-Votta (Live your Dream)	\$2,500.00
	Downtown Café lunches 4	\$60.00
	<b>TOTAL</b>	<b>\$2,947.08</b>
<b>Ending Balance</b>		<b>\$6,952.41</b>