

Lakeview Soroptimist Treasurer's Report

December, 2023

Beginning Balance		\$5,679.10
Income		
	Holiday Luncheon ticket sales	\$800.00
	H Luncheon gingerbread house/auction	\$3,579.00
	Scholarship donation	\$100.00
	cash boxes	\$300.00
	Holiday Luncheon ticket sales	\$660.00
	December raffle	\$127.00
	December brags	\$24.00
	TOTAL	\$5,590.00
Expenses		
	Klamath Falls Publish/ P/S ad	\$18.00
	Amanda O'Bryan, Holiday Luncheon	\$900.00
	SI NW Regio dues / SB	\$10.60
	SI of Americas dues / SB	\$106.00
	MS / holiday lunch reimbursement	\$51.26
	LHS Nat Honor Society HL servers	\$100.00
	TOTAL	\$1,185.86
Ending Balance		\$10,083.24