Sheet1

Lakeview Soi	optimist Treasurer's Report	
October, 2025		
Beginning Bal	ance	\$7,103.61
Income		
	Dues (Simpson and Frank)	\$320.00
	Brags	\$34.00
	Proceeds Fun and Fellowship	\$2,123.00
	Raffle	
	Total	\$9,630.61
Expenses		
'	Downtown Bakery (return cash Lunch box)	\$15.00
	Total	\$15.00
		1_0.00
Ending Balance		\$9,615.61