BFWSS Wednesday April 16, 2024 Financial Statement

SUMMARY

| BFWSS | \$8449.44 |
|------------------|-----------|
| Forest Summit: | \$720.00 |
| Patagonia Grant: | \$41.40 |
| Bank Total: | \$9210.84 |

BFWSS Details:

Income:

| | End of 2023 balance = \$ 5220.72 | | |
|-----------|----------------------------------|-------|-----------------|
| | Memberships (16) | = { | 5 309.41 |
| | Donations = | \$ | 3095.48 |
| | Total | =\$ | 8625.61 |
| Expenses: | credit union s/c | | 155.32 20.85 |
| Balance | | 1 - C | 8449.44 |