

BFWSS Tuesday February 6th 2024
Financial Statement

SUMMARY

BFWSS	\$5472.16
Forest Summit:	\$720.00
Patagonia Grant:	\$41.40
Bank Total:	\$6233.56

BFWSS Details:

Income:

End of 2023 balance =	\$ 5220.72
Memberships (9) =	\$ 189.41
Donations (3) =	\$ 196.80
Total =	\$ 5606.93

Expenses:	= -	\$ 127.82
credit union s/c	= -	\$ 6.95
Balance	=	\$ 5472.16