

	Post 177 ALR Meeting 04/12/2025 Treasurer Report			
			Operating Fund	2024 Veterans and Children Foundation
	Opening Balance	<u>Amount</u>	\$ 4,256.99	\$2,250.00
Income 3/19/2025	Dues Collected: Bill, Jeff, Jaime, Harvey, Hank, Paulette, Wilbur, Bruce, Elsie, and Kellie (\$25@10)	\$250.00		
	Total Income		\$250.00	
	Subtotal		\$ 4,506.99	
Expenses				
2/25/2025	Check #203 Payable to Auxiliary Unit 177 supporting April SW/Central VA Honor Flight	-\$250.00		
	Total Expense		-\$250.00	
	Ending Bank Total Balance		\$ 4,256.99	\$2,250.00
Pending Expense	Check #204 Fairfax Little League Spring-Fall 2025 Support	-\$600.00		
	Pending total expense		-\$600.00	
	Available Operating Balance		\$ 3,656.99	
NOTE	May2025-April2026 Dues \$25.00/person; active duty waived. Updated Driver's License & Insurance Card to Secretary			
NOTE	Patch Set for Sale \$80/set			
	Submitted by: Elsie Mersereau, Treasurer			