

Post 177 ALR Meeting 12/13/2025 Treasurer Report				
			Operating Fund	2025 Veterans and Children Fundation
	Opening Balance 11/08/2025	Amount	\$2,820.02	\$2,000.00
Income				
12/4/2025	Jaime Holcombe Patch Set \$90 & Reimbursement of 1 Name Tag \$14.83 & Donation \$15.17	\$120.00		
	Total Income		\$120.00	
	Subtotal		\$2,940.02	
Expenses				
11/24/2025	Check #208 to Michael Nicholas Reimbursement of Image Event Annual Renewal	-\$64.95		
	Total Expense		-\$64.95	
	Ending Bank Total Balance/2025 VCF Donation		\$2,875.07	\$2,000.00
Pending Expense	Check #209 Auxiliary Unit 177 Supporting Annual Children's Christmas Party on Dec 21 2025	-\$500.00		
	Pending Total Expense		-\$500.00	
	Available Operating Balance		\$2,375.07	
NOTE	May2025-April2026 Dues \$25.00/person; active duty waived. Updated Driver's License & Insurance Card to Secretary			
NOTE	Patch Set for Sale New Increased Price at \$90/set			
	Submitted by: Elsie Mersereau, Treasurer			