

		<b>Hall County Alumnae Chapter</b>		
		<b>Treasurer's Report</b>		
		<b>February 1, 2024 - February 29, 2024</b>		
<b><u>OPERATIONS ACCOUNT</u></b>				<b>BEGINNING BALANCE HIGHLIGHTED</b>
		<b><u>Income</u></b>		
<b><u>Date</u></b>		<b><u>Description</u></b>	<b><u>Amount</u></b>	
				<b>\$ 30,140.24</b>
2/3/2024	Deposit	Valentine's Fundraiser Sales	\$ 810.00	
2/20/2024	Deposit	Valentine's Fundraiser Donation	\$ 160.00	
2/22/2024	Transfer	PayPal: Valentine's Fundraiser Sales	\$ 9,481.49	
2/28/2024	Transfer	PayPal: Sisterhood Month Activities	\$ 25.00	
		<b>Total Deposits for Operations Account</b>	<b>\$ 10,476.49</b>	<b>\$ 10,476.49</b>
<b>Total Income for Operations Account</b>				<b>\$40,616.73</b>
		<b><u>Expenses</u></b>		
2/3/2024	936	Joe Brittle (Security/Valentine's Fundraiser)	\$ 75.00	
2/3/2024	937	The Splitz Band (Entertainment/Valentine's Fundraiser)	\$ 1,300.00	
2/3/2024	938	Martha Randolph (Catering/Valentine's Fundraiser)	\$ 2,500.00	
2/3/2024	939	Sheriah Johnson (Reimbursement: Entertainment Meal/Valentine's Fundraiser)	\$ 100.58	
2/3/2024	940	Donny Whitson (Entertainment/Valentine's Fundraiser)	\$ 300.00	
2/3/2024	941	Zachary Gardner (Photographer/Valentine's Fundraiser)	\$ 300.00	
2/16/2024	Fee	Monthly Paper Bank Statements	\$ 2.00	
2/28/2024	942	USPS (PO Box Annual Renewal Fee)	\$ 182.00	
2/28/2024	943	Erica Glenn (Reimbursement: Decorations/Valentine's Fundraiser)	\$ 160.29	
2/28/2024	944	Sheriah Johnson (Reimbursement: Random Acts of Kindness Gas Cards)	\$ 240.00	
2/28/2024	945	Sheriah Johnson (Reimbursement: Cleaning Supplies/Valentine's Fundraiser)	\$ 52.10	
2/28/2024	946	Johnny Varner (Reimbursement: Entertainment/Valentine's Fundraiser)	\$ 500.00	
2/28/2024	947	The Gentlemen of Hall County (1/2 profits from the Valentine's Fundraiser)	\$ 1,561.24	
2/28/2024	948	Denise Arnold (Reimbursement: Storage Unit Rental)	\$ 119.39	
2/28/2024	949	Denise Arnold (Reimbursement: 1/3 split for State Cluster Dignitary Gifts)	\$ 287.87	
2/28/2024	950	Denise Arnold (Reimbursement: Decorations/Valentine's Fundraiser)	\$ 633.67	
2/28/2024	951	VOID	\$ -	
2/28/2024	952	Denise Arnold (Reimbursement: Random Acts of Kindness Gift Cards)	\$ 53.45	
		<b>Total Expenses for Operations Account</b>	<b>\$ 8,367.59</b>	<b>\$ 8,367.59</b>
<b>Ending Balance for Operations Account</b>				<b>\$32,249.14</b>