

CCREA TREASURERS REPORT for May 15, 2024

Balance as of 12/31/2023	10123.28
1/10 Donation by Houze & Associates Christmas	1000.00
Dues pd by 54 members prior to & Jan 17 meeting	1298.00
Dues pd by 42 members prior to & Feb 21 meeting	1008.00
Dues pd by 12 members prior to & Mar 20 meeting	288.00
Dues pd by 6 members prior to & April 17 meeting	144.00
Dues pd by 1 members prior to & May 15 meeting	24.00
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	\$13,885.28
Expenses:	
4- \$25 gift cards for meeting drawings	-100.00
1/10 board planning meeting lunch	-116.94
1/17 West Cobb Sr ctr Coffee Fund	-150.00
2/3 GoDaddy annual renewal CCREA	-19.99
2/21 refreshment expenses	-28.50
3/15 2-\$25 gift cards for meetings	-50.00
5/10 2-\$25 gift cards for meetings	-50.00
Balance as of May 15, 2024	\$13,369.85