

Newmarket Lions Club
Treasurer's Report
As of April 30, 2024

	Bank Balance as of APR 30	Allocated	Balance after allocations
Cash and Cash Equivalent			
Bingo	19,980.75	-9,438.13	10,542.62
Community Account	95.34	0.00	95.34
General Account	5,017.63	-1,120.00	3,897.63
Lottery Trust	372,450.42	-351,666.37	20,784.05
Total Cash and Cash Equivalent	\$ 397,544.14	-\$ 362,224.50	\$ 35,319.64
Trust Account	76,034.67		76,034.67
Investment Account	60,000.00		60,000.00
Club Balance	\$ 473,578.81		\$ 111,354.31
<u>Catch the Ace Allocations (included in allocations above)</u>			
CTA Winner	-149,668.00		
Camp Dorset Donation	-208,000.00		
	-\$ 357,668.00		
