

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

	Bank Balance as of June 30		Allocated	Balance after allocations
Cash and Cash Equivalent				
Bingo	7,901.99		-7,777.45	124.54
Community/Bingo Account	3,846.25		-75.15	3,771.10
General Account	3,858.68		-1,465.57	2,393.11
Lottery Trust	40,940.81		-4,565.10	36,375.71
Total Cash and Cash Equivalent	\$ 56,547.73	-\$	13,883.27	\$ 42,664.46
Trust Account	76,034.67			76,034.67
Investment Account	260,000.00			260,000.00
Club Balance	\$ 132,582.40			\$ 118,699.13

Catch the Ace Allocations to be paid by Investments

Camp Dorset Donation	-200,000.00			
	-\$ 200,000.00			
