

MGC, Inc. District IIB
Treasurer's Report
5/1/2023 through 5/31/2023

REVENUE

Fundraising	Plant marker sales	\$	116.00
Fall District Meetin	Vendor reservations	\$	190.00

TOTAL REVENUE		\$	306.00
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EXPENSES

Spring Leadership	Amy's Catering	\$	(450.00)
	Grainger Reimburse - Favors	\$	(79.01)
	Grainger Reimburse - Food	\$	(97.15)

TOTAL EXPENSES		\$	(626.16)
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NET REVENUE		<u>\$</u>	<u>(320.16)</u>
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May 1, 2023 Account Balance			\$3,625.32
May 31, 2023 Account Balance		<u>\$</u>	<u>3,305.16</u>