

MGC, Inc. District IIB

Treasurer's

Report
9/1/2023 through 9/30/2023

REVENUE

District Meeting:Registration Fees 2,610.00

Fundraising:Plant Markers 42.00

TOTAL REVENUE \$ 2,652.00

EXPENSES

District Meeting:Admin Printing \$ (359.96)

District Meeting:Centerpieces \$ (22.00)

District Meeting:Facility \$ (400.00)

District Meeting:Meals \$ (1,463.70)

District Meeting:Speaker fee Honorarium \$ (250.00)

TOTAL EXPENSES \$ (2,495.66)

NET REVENUE \$ 156.34

September 1, 2023 Account Balance \$3,627.98

September 30, 2023 Account Balance \$ 3,784.32