

GOE TREASURER'S REPORT**DATE: October, 2022****GOE GENERAL ACCOUNT****COMMENTS**

BEGINNING CHECKING BALANCE:	\$ <u>6,083.50</u>	Includes \$2,300 restricted Gold Star Fund
INCOME:		
	\$ 212.00	New Member: Carol Klein-Touati; Raffle \$177.00
	\$ 35.00	New Member: Joann Kinsey
TOTAL OCTOBER INCOME:	\$ <u>247.00</u>	Total Income for October, 2022
TOTAL BEGINNING CASH & INCOME:	\$ 6,330.50	
EXPENSE:		
	\$ 12.00	Ck. #318 FFGC – new member Jan Champion
	\$ 12.00	Ck. #319 FFGC – new member Sandy Hanagan
	\$ 243.13	Ck. #320 Sandra Lewis: Oct. event at Judy Johnson's
	\$ 4.26	Ck. #321 Maddie Daraio: name tags Oct. Event
	<u>\$ 60.32</u>	Ck. #323 Kelley Wood-Go Daddy renewal for GOE
TOTAL OCTOBER EXPENSES:	\$ 331.71	Total Expense for October, 2022
10/31/22 CLOSING BALANCE OF <u>CHECKING</u>	\$ <u>5,998.79</u>	
10/31/22 CLOSING BALANCE BLUE STAR <u>SAVINGS</u> FUND	\$ <u>1,802.12</u>	\$.01 Interest Income
CHECKING & BLUE STAR BALANCES AT 10/31/22	\$ <u>7,800.91</u>	