

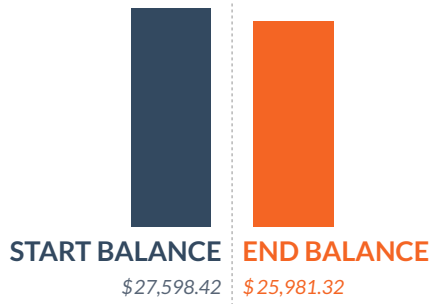


CVMA 26-1 Treasurer's Report

Prepared by: Melanie 'Breeze' Waldbrise
 Date prepared:
 Date presented:

January Report

Starting balance: \$27,598.42



Expenses

Total \$2,162

Income

Total \$545

Expenses

	Subtotals
<i>Totals</i>	\$2,162
V2V	\$ 2,000.00
Donations	\$ -
Chapter Activities	\$ -
State/National	\$ -
Chapter Expenses	\$ 162.10

Income

	Subtotals
<i>Totals</i>	\$545
Donations	\$ 545.00
Annual Fair	\$ -
Misc Raffles	\$ -
50/50	\$ -
Reimbursement	\$ -

Expenses

Date	Amount	Description	Category
1/2/2024	\$2.20	Breeze Address Change	Chapter Expenses
1/23/2024	\$2,000.00	V2V - Assistance - MJ	V2V
1/30/2024	\$159.90	Zoom payment	Chapter Expenses

Income

Date	Amount	Description	Category
1/2/2024	\$250.00		Donations
1/10/2024	\$295.00		Donations