

BRANCH 4837
TREASURER'S REPORT
24-Nov-24

Balance brought forward as of October 31st, 2024	\$	39,249.70
---	-----------	------------------

RECEIPTS

Biweekly Dues:	Pay Period		
	22	\$	1,643.86
	23	\$	1,595.35
	Cash Back Rewards Tinas CC	\$	37.26
	Cash Back Rewards Gregs CC	\$	20.17

TOTAL RECEIPTS	\$	3,296.64
-----------------------	-----------	-----------------

DISBURSEMENTS

Credit Card Purchase	GMM Meeting October 2024	\$	898.79
Credit Card Purchase	Postage	\$	148.96
Credit Card Purchase	Zoom	\$	16.74
Credit Card Purchase	Kaeo Studios Christmas Party Deposit	\$	220.00
Credit Card Purchase	Greg Larsen - Fagaga Esau Airfare Rap Session	\$	1,100.78
Credit Card Purchase	Rap Session Meals	\$	293.89
Credit Card Purchase	Hyatt San Francisco	\$	839.71
Credit Card Purchase	Ground Transportation	\$	147.06

TOTAL DISBURSEMENTS	\$	3,665.93
----------------------------	-----------	-----------------

Balance as of November 24th,2024	\$	38,880.41
---	-----------	------------------

Respectfully Submitted
Shannon Esau Treasurer

cc: Greg Larson, President
Fagaga Esau, Vice President
Tina Taijeron, Secretary