



ARIZONA MEN OF LEATHER
TREASURY REPORT
October 5, 2024

Checking Account

Beginning Balance as of 9/1: \$1,929.24

Deposit for the month: \$295.00 (club dues)

Withdrawals for the month: \$316.55 (Rafflesforless.com \$77.50, Customnapkin \$57.60, eBay \$67.51, Customflags \$113.94)

Ending Balance as of 9/30: \$1,907.69

Savings Account

Beginning Balance as of 8/1: \$816.10

Interest: \$.02 (8/30 \$.01, 9/30 \$.01)

Ending Balance as of 9/30: \$816.12