

**Gardeners By The Sea
Treasurer's Report
December 2023**

Beginning Balance	As of December 1	\$ 15,822.15
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RECEIPTS		\$ 2,073.20
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Holiday Luncheon 45 Attendees		\$ 1,260.00
Dues Regular member		\$ 35.00
Ways and Means		
2023 Raffle Basket		\$ 778.20
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DISBURSEMENTS		\$ (1,449.00)
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Holiday Luncheon Cripple Creek		\$ (1,260.00)
Ocean View Historical Society Expense Reimbursement		\$ (30.00)
Program Committee December 2023 Meeting (pointsettias)		\$ (159.00)
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Total Ending Balance	As of December 31	\$ 16,446.35
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