

FOJEL FINANCIALS FY 2025

7/5/2024		deposit	bk,bev,dues	\$ 98.00	
7/31/2024	2366	Town/Sge	raffle permit		\$ 20.00
7/31/2024	2367	Ecotarium	museum pass		\$ 250.00
8/2/2024	2368	B Day	bkmark Amaz gc		\$ 75.00
8/2/2024	2369	C McKinley	bkmark DollarTree		\$ 35.00
		deposit	book & bev	\$ 94.35	
		deposit	dues	\$ 10.00	
9/5/2024		deposit	book & bev	\$ 96.00	
9/9/2024	2370	K Cramer	children's program		\$ 560.00
9/17/2024	2371	fnbo	credit card- irs fee		\$ 600.00
9/25/2024	2372	D Norcott-Ricci	tax fee		\$ 1,200.00
9/26/2024	2373	L Day	raffle start-up		\$ 50.00
10/16/2024	2374	Globe sign	book sale signs		\$ 100.00
11/7/2024	2375	Common MA	filing fee		\$ 15.00
10/17/2024		deposit	book & bev	\$ 134.00	
11/15/2024		deposit	book sale	\$ 794.01	
11/15/2024		deposit	bk & bev sales	\$ 241.50	
11/15/2024		deposit	craft basket raffle	\$ 293.75	
12/10/2024	2376	J Van Doran	Dec program		\$ 400.00
12/2/2024	2377	Sbge Garden Cl	wreaths		\$ 100.00
12/2/2024	2378	SBP	membership		\$ 100.00
12/12/2024		deposit	Quilt raffle	\$ 415.00	
12/12/2024		deposit	memb\$35, Bk &bev	\$ 101.50	
12/12/2024		deposit	SCU donation	\$ 200.00	
12/6/2024	2379	Zoo at Forest Pa	museum pass		\$ 325.00
12/6/2024	2380	Big Bunny	gingerbread houses		\$ 148.31
12/20/2-24	2381	fnbo	CC- gingerbread hse		\$ 90.00
1/15/2025		deposit	bk & bev sales	\$ 82.00	
1/15/2025		deposit	raffle start-up	\$ 50.00	
1/15/2025		deposit	dues	\$ 20.00	
1/31/2025		MA lottery	e-check		\$ 35.79
2/5/2025	2382	K Van Camp	L fruit basket		\$ 50.00
2/17/2024		deposit	bk & bev sales	\$ 144.50	
2/17/2025		deposit	MA Bankers grant	\$ 2,000.00	
date	check	item	description	income	outgo
3/1/2025		totals		\$ 4,774.61	\$ 4,154.10
		balance			
		\$ 5,863.31			
CD	cd	\$ 13,810.49	7 month 4.65%		