

Newmarket Lions Club
Treasurer's Report
As of May 31, 2024

| | Bank Balance as of May 31 | | Allocated | Balance after allocations |
|---------------------------------------|--------------------------------------|------------|------------------|--------------------------------------|
| Cash and Cash Equivalent | | | | |
| Bingo | 21,145.60 | | -16,218.51 | 4,927.09 |
| Community Account | 90.39 | | 0.00 | 90.39 |
| General Account | 4,187.68 | | -506.97 | 3,680.71 |
| Lottery Trust | 44,177.06 | | 4,277.46 | 39,899.60 |
| Total Cash and Cash Equivalent | \$ 69,600.73 | -\$ | 12,448.02 | \$ 57,152.71 |
| | | | | |
| Trust Account | 76,034.67 | | | 76,034.67 |
| Investment Account | 260,000.00 | | | 260,000.00 |
| | | | | |
| Club Balance | \$ 145,635.40 | | | \$ 133,187.38 |

Catch the Ace Allocations to be paid by Investments

| | | | | |
|----------------------|-----------------------|--|--|--|
| Camp Dorset Donation | -200,000.00 | | | |
| | -\$ 200,000.00 | | | |
