

Newmarket Lions Club
Treasurer's Report
As of March 17, 2024

	Bank Balance as of Feb 29	Allocated	Balance after allocations
Cash and Cash Equivalent			
Bingo	21,881.72	-3,119.63	18,762.09
Community Account	2,027.28	-2,027.28	0.00
General Account	8,176.58	-2,129.38	6,047.20
Lottery Trust	305,514.57	-226,747.28	78,767.29
Total Cash and Cash Equivalent	\$ 337,600.15	-\$ 234,023.57	\$ 103,576.58
Trust Account	76,034.67		76,034.67
Club Balance	\$ 413,634.82		\$ 179,611.25
Catch the Ace Allocations			
CTA Winner	-101,000.00		
Camp Dorset Donation	-135,000.00		
Outstanding Deposits/cheques	9,252.72		
	-\$ 226,747.28		
