**Maine Veterans in Need Inc.**

**Treasures Monthly Report**

**Month: April 2024**

**Lodging 7686**: Balance on hand last report: **$3,137.78**

* Income: $00.00

* Expenses:
  + Withdrawals:
    - 3/18 $228.90 Super8, Augusta
    - 3/20 $179.85 Quality Inn, South Portland
    - 3/25 $103.55 Super 8, Lewiston
    - 3/25 $207.10 Super 8, Lewiston
    - 3/28 $97.01 Calais Inn, Calais

Total Withdrawals: $816.41

* + Checks: None

**Total Expenses: $** 816.41

**Balance:** **$2,321.37**

**Operating 7619:** Balance on hand last report:**$5,687.29**

* **Income: $25,915.18** 
  + 3/4 $2,970.00
  + 3/7 $500.00
  + 3/20 $21,420.00
  + 3/22 $0.06
  + 3/22 $0.12
  + 3/22 $1025.00
* **Expenses: $2391.84**
  + 3/4 $100.00 Walmart, Brunswick
  + 3/4 $200.00 Hannaford
  + 3/4 $200.00 Irving
  + 3/6 $174.95 U-Haul Salt Lake City (storage)
  + 3/12 $68.54 Walmart, Augusta
  + 3/14 $200.00 Irving
  + 3/14 $490.00 Creek Hill Auto
  + 3/18 $250.00 Taxi-Lewiston
  + 3/18 $21.09 Staples
  + 3/21 $200.00 Irving
  + 3/21 $00.18 PayPal
  + 3/22 $21.99 Spectrum
  + 3/28 $95.60 U-Haul Portland
  + 3/38 $141.00 U-Haul Augusta

Checks

* + 3/27 $199.00 Gardner Family Housing (Glidden)

• **Total Balance:** **$29,210.63**



**Balance on hand.**

Lodging: **$2,321.37**

General: **$29,210.63**

**TOTAL: $31,532.00**