



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

Credit Cards:	
Jim B:	
	Lodging – 8435
	General – 9213
David P	
	Lodging – 9458
	General – 8769