



## Maine Veterans in Need Inc.

### Treasures Monthly Report

Month: April 2024

**Lodging 7686:** Balance on hand last report: **\$2,321.37**

- Income: \$104.85
  - Paypal Donations: \$54.85
  - Donation: \$50.00
  
- Expenses:
  - Withdrawals:
    - 4/22 \$436.00 Coachman Inn, Kittery
    - 4/24 \$334.63 Days Inn, Augusta
    - 4/29 \$180.66 Hampton Motor Inn, Hampton, NH
    - 4/30 \$ 96.57 Hampton Motor Inn, Hampton, NHTotal Withdrawals: \$1047.86
  - Checks: None

**Total Expenses:** \$ 1047.86

**Balance: \$1,378.36**

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**Operating 7619:** Balance on hand last report: **\$29,210.63**

- **Income: \$600.00**
  - 4/8 \$50.00
  - 4/23 \$500.00
  - 4/24 \$50.00
  
- **Expenses: \$1,769.88**
  - 4/1 \$200.00 Irving
  - 4/8 \$150.00 Hannaford
  - 4/8 \$200.00 Irving
  - 4/11 \$171.00 Passenger TA (Cab)
  - 4/15 \$ 35.00 Maine (annual filing)
  - 4/15 \$251.98 CMP
  - 4/17 \$211.90 Hannaford
  - 4/19 \$100.00 Hannaford
  - 4/22 \$ 50.00 Irving
  - 4/22 \$200.00 Hannaford
  - 4/22 \$200.00 Irving



Checks

- 4/17      \$200.00      35 Main St LLC: Rent for Brooker
- 4/26      \$150.13      M Hamrick: U-Haul for veteran Rice

- **Total Balance: \$27,790.75**

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**Balance on hand.**

Lodging: **\$ 1,378.36**

General: **\$27,790.75**

**TOTAL: \$29169.11**

**Credit Cards:**

Jim B:

Lodging – 8435

General – 9213

David P

Lodging – 9458

General – 8769