



## Maine Veterans in Need Inc.

### Treasures Monthly Report

Month: May 2024

**Lodging 7686:** Balance on hand last report: **\$1,378.36**

- Income: \$
  - Transfer from General Account: \$5,000.00
  - MBVS Reimbursements: \$200.00
  - Donation: \$0.00
  
- Expenses:
  - Withdrawals:

▪ 5/02: Wiscasset Woods	\$250.00
▪ 5/02: Norway Inn	\$808.51
▪ 5/06: Norway Inn	\$ 30.00
▪ 5/06: Norway Inn	\$ 30.00
▪ 5/06: Norway Inn	\$ 30.00
▪ 5/06: Norway Inn	\$ 30.00
▪ 5/06: Hampton Motor Inn	\$100.00
▪ 5/06: Wiscasset Woods	\$158.05
▪ 5/08: Norway Inn	\$ 30.00
▪ 5/08: Norway Inn	\$ 30.00
▪ 5/13: Norway Inn	\$333.86
▪ 5/28: Days Inn, Augusta	\$313.92
▪ 5/28: Poland Springs	\$671.44
▪ 5/29: Vacation Land Inn	\$ 68.67
▪ 5/29: Vacation Land Inn	\$ 68.67
▪ 5/31: Vacation Land Inn	\$ 68.67

**Total Expenses: \$ 3,021.79**

**Balance: \$3,556.57**

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**Operating 7619:** Balance on hand last report: **\$27,690.62**

- Income:
  - 5/21: \$235.00
  
- Expenses: \$
  - 5/03: Transfer Lodging \$5,000.00
  - 5/06: Hannaford \$100.00
  - 5/07: Super 8 \$100.00
  - 5/07: Super 8 \$324.82



- 5/08: Irving \$200.00
- 5/15: Swetts Tire \$43.00
- 5/22: Irving \$100.00
- 5/28: Sq Copying \$527.50
- 5/30: Irving \$200.00

**Total Withdrawals: \$6,595.32**

Checks

- 5/16: \$240.00 Rent for George Browning
- 5/16: \$111.36 CMP for George Browning
- 5/23: \$203.50 Rent for Ray Prue

**Total Checks: \$554.86**

**Balance: \$20,775.44**

<b>Credit Cards:</b>	
Jim B:	Lodging – 8435
	General – 9213
David P	Lodging – 9458
	General – 8769

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**Balance on hand.**

Lodging: **\$ 3,556.57**

General: **\$20,775.44**

**TOTAL: \$24,332.01**