



Maine Veterans in Need Inc.

Treasures Monthly Report

Month: **October 2024**

Lodging 7686: Balance on hand last report: **\$2,632.61**

- Income:
 - 10/22 \$537.00 State Reimbursement
- Expenses:
 - Withdrawals
 - 10/21 \$324.82 Hampton Inn, Presque Isle
 - 10/23 \$87.23 Hampton Inn, Presque Isle
 - 10/23 \$400.00 Hampton Inn, Presque Isle
 - Checks: #127 \$850.00 Hotel for 2 weeks for T. Emmons (\$700 state reimburseable)

Total Expenses: \$ 812.054

Balance: \$2,357.56

Operating 7619: Balance on hand last report: **\$12,106.74**

- **Income:**
 - 10/ \$0.00 Donations
- **Expenses: \$**
 - 10/02: \$19.99 Go Daddy
 - 10/07 \$150.00 Irving cards
 - 10/07: \$200.00 Hannaford cards
 - 10/08: \$357.52 Days Inn, Brunswick
 - 10/09: \$29.49 Spectrum
 - 10/09: \$94.95 Spectrum
 - 10/10: \$150.00 Irving card
 - 10/11: \$128.00 All Safe Storage, Biddeford
 - 10/11: \$171.00 All Safe Storage, Biddeford
 - 10/11: \$198.38
 - 10/17: \$50.00 Walmart gift card
 - 10/24: \$47.35 Walmart Tracfon
 - 10/25: \$303.76 AT&T Phone Bill
 - 10/28: \$373.17 Greyhound Bus
 - 10/29: \$200.00 Irving gas cards



- 10/30: \$294.02 CMP
- **Total Withdrawals: \$2,767.63**

- Checks:
 - 10/04: #1046 \$419.00 Versant/Vicki Garces
 - 10/07: #1047 \$254.00 Housing/A. Curtis
 - 10/18: #1049 \$424.00 Housing/T. Mason
 - 10/21: #1050 \$406.00 Housing/Bellanceau

Total Checks: \$1,503.00

Total Expenses: \$4,270.63

Balance: \$7,836.11

Balance on hand.

Lodging: **\$2,357.56**

General: **\$7,836.11**

TOTAL: \$10,193.67

Credit Cards:

Jim B:

Lodging – 8435

General – 9213

David P

Lodging – 9458

General – 8769