

NFBOA TREASURER REPORT

9/1/2024 through 10/31/2024

Date	Description	Category	Amount
		OPENING BALANCE	\$ 10,355.79
9/15/2024	BARAFATO'S CATERING	MEETING	\$ (1,084.78)
9/30/2024	DRAFT MAINT FEE		\$ (2.00)
10/2/2024	Deposit	MEMBERSHIP	\$ 650.00
10/4/2024	Deposit	MEMBERSHIP	\$ 350.00
10/8/2024	ROD CAMERON	NYSBOC DELLEGATE MEETING	\$ (97.15)
10/8/2024	Deposit	MEMBERSHIP	\$ 400.00
10/10/2024	Deposit	MEMBERSHIP	\$ 200.00
10/15/2024	Deposit	MEMBERSHIP	\$ 150.00
10/16/2024	Deposit	MEMBERSHIP	\$ 300.00
10/18/2024	Deposit	MEMBERSHIP	\$ 600.00
10/28/2024	Deposit	MEMBERSHIP	\$ 750.00
10/29/2024	Deposit	MEMBERSHIP	\$ 200.00
10/31/2024	DRAFT MAINT FEE		\$ (2.00)
		ENDING BALANCE	\$ 12,769.86