**Ladysmith Volunteer Fire Company**

**Treasure Report February 7, 2024**

**Allie Parrish**

January operated at a profit of $438.11

**Checking Current Balance**: $8,376.96

Total Income: $1,165.07 (Interest, Rent and donations – J. Blanton, B. Beach, C. Sheets, Spicer, B. McBride, R. Horner, P. Draper, S. Wenhold)

Total Expenses: $982.10 (Electric, Lowes $631.98 and $219.00, Microsoft 365 License)

**Savings Current Balance**: $60,733.53

Total Income $255.14 (Rent & Interest)

Total Income = $1,420.21

Total Expenses = $982.10

Total Current Balance: $69,110.49

Notes:

-11/30/2023 and 12/12/2023 McAafee charged twice for $149.99

-Microsoft Annual License Charge