



FRIENDS of the LANCASTER SENIORS  
TREASURER'S REPORT  
May 2023

CATAGORY	EXPENSES	INCOME
AMAZON SMILE		\$ 21.51
FITNESS maintenance gym equip	\$ 350.00	
GARDENING Patio window boxes	\$ 127.88	
COFFEE FUND	\$ 66.13	
TOTALS	\$ 544.01	\$ 21.51

FUEL ASSISTANCE ACCOUNTS:

Whitney Oil - \$ 900.00

Fraticeiti Oil - \$ 1,311.49

ENCUMBERED FUEL ASSISTANCE - \$ 500.00

ENCUMBERED COFFEE FUNDS - \$ 550.64

ENCUMBERED PROGRAMMING - \$ 1,900.00

ENCUMBERED gardening - \$ 122.12

ENCUMBERED MUSIC on the Green - \$ 300.00

ACCOUNT balance as of 5-31 - \$ 48,816.34

UNENCUMBERED FUNDS (5-31) - \$ 45,743.58

45,443.58

Respectfully submitted,

Shirley Casey