

**Pebble Creek Democratic Club
January 2024 Financial Report**

January 1, 2024 Cash Balance	\$	5,827
Income		
Dues		510
Total Income		510
Expenses		
Program - Meetings Bar Setup		100
Membership - Name Badges		36
Office Supplies		48
Board Appreciation		107
Total Expenses		291
January 31, 2024 Cash Balance	\$	6,046