

**HPVA Quartermaster Report
January 2020**

Balance @ 1/01/20	\$19,649.98
Receipts	
1/03/20	13,924.48*
1/22/20	3,550.00**
Total Receipts	<u>17,474.48</u>
Disbursements	
1/10/20 Home Base	10,000.00
1/22/20 Magic Print Copy	52.35
1/24/20 VFW Post	63,350.00
1/27/20 Magic Print Copy	67.00
Total Disbursements	<u>\$10,469.35</u>
Balance @ 1/31/20	<u>\$26,655.11</u>

*** Golf Tournament \$13,724.48, Raffle \$200**

**** Raffle \$3,500.00, Donation \$50.00**

**Respectively Submitted
Bill Brophy
Quartermaster**