

**VOF Treasurer's Report**

November-24

	Operation	Reserve	Total
Alliance Bank	10,221		10,221
Metro (Traveler insurance)	-		-
Merill Lynch		791,115	791,115
WSFS Bank		74,692	74,692
	<u>10,221</u>	<u>865,807</u>	<u>876,028</u>
Total Account Receivable	24,509		
*(Accounts Receivable over 90 days)	10,691		
Total Accrued Expenses	15,308		
Unpaid Bldg 3000 Rebuild	76,294		
Net Income	85,431	18,230	103,661
Net Expenses	72,085	-	72,085
Net Income (Loss)	13,346	18,230	31,576

**Explanation for some large expenses**

Traveler Insurance \$6964

**\*\*Note\*\***

Operations owed Reserve Account \$22,049