



BLUE KNIGHTS® TEXAS XLII
LAW ENFORCEMENT MOTORCYCLE CLUB
P.O. BOX 1461, BROWNSVILLE, TEXAS 78822



JANUARY Treasure's Report

February 3, 2024

Total Chapter Funds as of 12/31/2023: \$ 3,618.92

General Fund: \$ 2,459.09

Charity Fund: \$ 609.59

Memorial Fund: \$ 550.24

Deposits/Credits: \$ 510.00

Expenditures/Debits: \$ 763.42

Total Chapter Funds as of 1/31/2024: \$ 3,365.50

General Fund: \$ 2,205.67

Charity Fund: \$ 609.59

Memorial Fund: \$ 550.24

ASSETS

Members and Lady Knights Colors \$600.00

Uniform/ Regular Tabs \$168.00

Patches/Coins/Masks \$1,128.00

Shirts \$30.00

Miscellaneous Items \$726.00

TOTAL ASSETS \$2,652.00

Discussions or Comments: NONE.

"Ride with Pride"