



**Nordahl Grieg Lodge
Monthly Treasurer Report
December 2024 rev 1**

Dec 19, 2024

Items

- **Lodge Checking and Savings balanced through **Nov 30, 2024****
 - **Ending Checking balance - \$37,262.42**
 - **Ending Savings balance - \$20,714.17**
- **Significant expenditures paid in Oct/Nov 2024 - \$9,360.36**
 - **Oct**
 - **\$6,000.00 Hall support**
 - **Nov**
 - **\$1,954.95 Lutefisk mailing expenses**
 - **\$500.00 Tidende draw advance**
- ***Year To Date expenses***

<i>Year</i>	SUM of Amount
2024-01	\$192.00
2024-02	\$7,603.14
2024-03	\$1,223.76
2024-04	\$131.68
2024-05	\$3,454.73
2024-07	\$6,330.36
2024-09	\$1,165.74
2024-10	\$6,469.09
2024-11	\$2,543.49
2024-12	\$8,325.64
Grand Total	\$37,439.63

2024 Lutfisk Dinner

- Lodge Event revenue \$19,835.01
- Lodge Event Expenses \$9,938.18
- Net Lodge event Gain/Loss \$9,896.83

- Net Hall event Gain/Loss \$3,444.65
- Hall donation jar at event \$250.00 Rich deposited in Hall account

Requests

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Tasks completed

- **Square terminal acquired and “ATM” program for Lutfisk dinner approved**

Projects in progress

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Rev 1: reclassified square terminal purchase as a technology expense