

**Manhattan Beach Hometown Fair
Treasurer's Report
September 10, 2024**

Cash Balance (as of 9/9/24):

Account	Balance
Checking	\$ 156,078
Savings	\$ 103,996
Liquid Certificate	\$ 51,924
Total	\$ 311,998

Update / Discussion Items:

- Outstanding proof of insurance certificates – **DUE 9/15**
 - All food booths
 - Kid Country – Magic Jump
 - Kid Country – Petting Zoo & Pony Rides
 - Other Kid Country performers?
 - LA Rugby Club
 - Mini Golf?
- **ACTION:** Please send all check requests for fair weekend payments no later than **Friday, 9/27.**
 - NOTE: All payments must be submitted via Check Request Form, not email