



2023 TREASURER REPORT

OPENING BALANCE - 1/1/23

Money In	\$44,746.21
-----------------	--------------------

Dues	\$30,355.
Additional Support from Members (above Dues)	\$11,475.
Sales Revenue	\$240.
Special Contributions	\$1589.39

Money Out	-\$36,546.87
------------------	---------------------

Annual Fixed Expenses	-\$ 1,402.
Miscellaneous Expenses	-\$ 1526.38
Annual Membership Appeal	-\$ 6,077.97
Communications	-\$25,779.76
Electronic Expenses	-\$ 3,473.08
Disbursements/Donations to Other Orgs	-\$ 5,600.

Net Total	-\$199.80
CLOSING BALANCE	\$45,146.41

(See Note 1 Below)	
--------------------	--

Note 1: The closing balance in checking reflects the actual amount of cash on hand.

$$\$44,746.21 + 43,659.39 - 43,859.19 = \underline{\$45,146.41}$$