

Monthly Treasurer's Report

Period Ending	10/31/2022
Beginning BOA Statement Balance (see notes)	\$ 6,624.44
Revenue:	
Assoc. Annual Dinner (14 tickets @ \$65/each)*	\$ 910.00
Revenue Sub-Total:	<u>\$ 910.00</u>
Expenses:	
Credit card processing fee to Wild Apricot	\$ -
Expenses Sub-Total:	<u>\$ -</u>
Closing Balance:	<u><u>\$ 7,534.44</u></u>
Notes:	
None	\$ -
Expense Outstanding:	
* Subject to cc processing fee (to be paid in Nov)	\$ 29.50