

## Monthly Treasurer's Report

<b>Period Ending</b>	<b>11/30/2022</b>	
<b>Beginning BOA Statement Balance (see notes)</b>	\$	7,534.44
<b>Revenue:</b>		
Assoc. Annual Dinner (10 tickets @ \$65/each)*	\$	650.00
Online Donation		
Membership (Lifetime x 2)	\$	200.00
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Revenue Sub-Total:	\$	850.00
<b>Expenses:</b>		
Reimbursement of venue deposit	\$	750.00
Final payment to dinner venue (Maggiano's)	\$	1,381.28
Credit card processing fee to Wild Apricot	\$	29.50
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Expenses Sub-Total:	\$	2,160.78
<b>Closing Balance:</b>	\$	<hr/> <hr/> 6,223.66
<b>Notes:</b>		
None	\$	-
<b>Expense Outstanding:</b>		
* Subject to cc processing fee (to be paid in Dec)	\$	27.28