

## Monthly Treasurer's Report

| <b>Period Ending</b>                               | <b>12/31/2022</b> |                        |
|--|-------------------|------------------------|
| <b>Beginning BOA Statement Balance (see notes)</b> | \$                | 6,223.66               |
| <b>Revenue:</b>                                    |                   |                        |
| Membership ( Biennial renewals) x 2                | \$                | 20.00                  |
| Donations  | \$                | 100.00                 |
| Revenue Sub-Total:                                 | \$                | <u>120.00</u>          |
| <b>Expenses:</b>                                   |                   |                        |
| Credit card processing fee to Wild Apricot         | \$                | 27.28                  |
| Expenses Sub-Total:                                | \$                | <u>27.28</u>           |
| <b>Closing Balance:</b>                            | \$                | <u><u>6,316.38</u></u> |

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**Notes:**

None \$ -

**Expense Outstanding:**

\* Subject to cc processing fee (to be paid in Jan) \$ -