

## Monthly Treasurer's Report

<b>Period Ending</b>	<b>4/30/2023</b>
<b>Beginning BOA Statement Balance (see notes)</b>	\$ 5,521.38
<b>Revenue:</b>	
Ft Belvoir Spring Event Tour & Dinner Tickets (13)	\$ 1,105.00
One ticket for event - short \$5	\$ 80.00
Membership (1)	\$ 10.00
Revenue Sub-Total:	<u>\$ 1,195.00</u>
<b>Expenses:</b>	
Credit card processing fee to Wild Apricot	\$ -
Expenses Sub-Total:	<u>\$ -</u>
<b>Closing Balance:</b>	<u><u>\$ 6,716.38</u></u>

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**Notes:**

None \$ -

**Expense Outstanding:**

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