

Monthly Treasurer's Report

Period Ending	5/31/2023
Beginning BOA Statement Balance (see notes)	\$ 6,716.38
Revenue:	
Zelle Transfers - Coin sales at Spring Event	\$ 240.00
Ft Belvoir Spring Event Tour & Dinner Tickets (1)	\$ 85.00
Spring Event Tour & Dinner Tickets (payment was short \$20)	\$ 20.00
Revenue Sub-Total:	<u>\$ 345.00</u>
Expenses:	
Credit card processing fee to Wild Apricot	\$ 36.23
Techsoup purchase - Zoom renewal	\$ 18.00
Expenses Sub-Total:	<u>\$ 54.23</u>
Closing Balance:	<u><u>\$ 7,007.15</u></u>

Notes:

None \$ -

Expense Outstanding:

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