

Monthly Treasurer's Report

Period Ending	9/30/2023	
Beginning BOA Statement Balance (see notes)	\$	6,354.96
Revenue:		
Assoc. Annual Dinner (7 tickets @ \$50/each)*	\$	350.00
Membership (3 Biennial renewals)	\$	30.00
Revenue Sub-Total:	\$	<u>380.00</u>
Expenses:		
Credit card processing fee to Wild Apricot	\$	6.96
Expenses Sub-Total:	\$	<u>6.96</u>
Closing Balance:	\$	<u><u>6,728.00</u></u>
Notes:		
None	\$	-
Expense Outstanding:		
* Subject to cc processing fee (to be paid in Oct)	\$	10.38