

Treasurer report
 August 2023
 Submitted by Kathleen John

AUGUST STATEMENT RECONCILIATION	Balance Per Statement		\$7,217.59
	Transfer From Prudent Reserve		\$0.00
	Total		\$7,217.59
	Outstanding Checks		\$1,050.00
Payee	Check #	Amount	
		\$1,050.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
Total			\$6,167.59

AUGUST MONTHLY BANK STATEMENT	Begining Balance	\$7,217.59
	Deposits	\$7,120.92
	Funds Available	\$14,338.51
	Expenditures	\$4,899.05
	Total	\$9,439.46
	Adjustment	\$1,050.00
	Fund Balance	\$8,389.46

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	BUDGET 2023						
INCOME		Januar	1st Quarter	or/ain	2nd Quarter	July	August
Cash		\$ \$ \$	\$2,472.39	\$ \$ \$	\$2,062.16	\$352.95	\$481.35
Group Donations		\$ \$ \$	\$10,061.58	\$ \$ \$	\$4,407.14	\$1,752.51	\$5,039.92
Events		\$	\$1,268.00	\$ \$ \$	\$2,588.25	\$0.00	\$0.00
Credit Card Sales		\$ \$ 2	\$6,531.43	\$ \$ \$	\$3,418.35	\$1,729.25	\$1,676.00
	\$66,500.00	\$ \$ \$	\$20,333.40	\$ \$ \$	\$12,475.90	\$3,834.71	\$7,197.27
EXPENSES							
Rent	\$12,120.00	\$ \$ \$	\$3,030.00	\$ \$ \$	\$3,030.00	\$1,050.00	\$1,050.00
Answering Service	\$3,500.00	\$ \$ \$	\$539.36	\$ \$ \$	\$401.52	\$157.36	\$124.00
Electricity	\$1,500.00	\$ \$ \$	\$369.94	\$ \$ \$	\$277.37	\$84.10	\$103.19
Events	\$8,000.00	\$ \$ \$	\$2,026.97	\$ \$ \$	\$5,263.90	\$0.00	\$0.00
Water	\$600.00	\$ \$ \$	\$145.25	\$ \$ \$	\$146.61	\$48.87	\$48.92
Office Expenses	\$1,300.00	\$ \$ \$	\$422.87	\$ \$ \$	\$392.09	\$0.00	\$48.84
Literature	\$26,500.00	\$ \$ \$	\$6,698.08	\$ \$ \$	\$6,309.09	\$2,312.10	\$5,449.14
Bank Fee/Check	\$0.00	\$ \$ \$	\$50.00	\$ \$ \$	\$0.00	\$0.00	\$0.00
Phone/Internet	\$1,505.40	\$ \$ \$	\$428.91	\$ \$ \$	\$375.09	\$125.10	\$125.10
Chips/Medallions	\$6,000.00	\$ \$ \$	\$700.09	\$ \$ \$	\$440.83	\$653.88	\$850.04
Other Expenses *	\$800.00	\$ \$ \$	\$177.30	\$ \$ \$	\$285.00	\$0.00	\$0.00
Insurance	\$700.00	\$ \$ \$	\$0.00	\$ \$ \$	\$0.00	\$0.00	\$0.00
Credit Card Expens	\$750.00	\$ \$ \$	\$158.20	\$ \$ \$	\$220.99	\$69.17	\$0.00
Printing	\$1,500.00	\$ \$ \$	\$361.13	\$ \$ \$	\$361.13	\$0.00	\$361.13
Zoom	\$200.00	\$ \$ \$	\$163.39	\$ \$ \$	\$0.00	\$0.00	\$0.00
PI/CPC	\$1,000.00	\$ \$ \$	\$500.00	\$ \$ \$	\$0.00	\$0.00	\$0.00
Chair/ALT Area Ass	\$400.00	\$ \$ \$	\$0.00	\$ \$ \$	\$0.00	\$0.00	\$0.00
Transfer to Prudent Reserve		\$ \$ \$	\$0.00	\$ \$ \$	\$0.00	\$0.00	\$0.00
TOTAL	\$66,375.40	\$ \$ \$	\$15,771.49	\$ \$ \$	\$17,503.62	\$4,500.58	\$8,160.36
ENDING BANK BALANCE		1 1 1		1 1 7		7,217.59	9,439..46