

**TREASURER'S REPORT 2023**

**INCOME AND EXPENSE STATEMENT**

INCOME	EST. 2023		YEAR TO	
	BUDGET	JAN	FEB	DATE
<b>TOTAL CONTRIBUTIONS</b>		2177.50	1358.80	3536.30
CONTRIB. - Paypal		874.50	663.00	1537.50
CONTRIB. - Check		1303.00	695.80	1998.80
<b>PROGRAM - LIT. SALES</b>		0.00	25.78	25.78
<b>PROGRAM - EVENTS</b>		1398.00	466.00	1864.00
WOMEN'S RETREAT		1398.00	466.00	1864.00
PROGRAM EVENT 2				0.00
<b>INCOME - FUNDRAISERS</b>		0.00	0.00	0.00
INC-FUNDRAISER 1				0.00
INC-FUNDRAISER 2				0.00
<b>OTHER INCOME</b>		1.29	1.17	2.46
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>3576.79</b>	<b>1851.75</b>	<b>5428.54</b>

EXPENSES	EST. 2023		YEAR TO	
	BUDGET	JAN	FEB	DATE
<b>TOTAL PROGRAM EXPENSES</b>	0.00	1359.98	1335.08	2695.06
PGM - PAYROLL		635.08	635.08	1270.16
PGM - TO REGION 2				0.00
PGM - TO WSO		575.00	700.00	1275.00
PGM - LITERATURE COST				0.00
PGM - DELEGATE EXPENSES				0.00
PGM - PUBLIC INFO/OUTREACH				0.00
PGM - OTHER SERVICE BOARD				0.00
PGM - WEB/ZOOM/ENEWS		149.90		149.90
PGM - EVENTS	0.00	0.00	0.00	0.00
WOMEN'S RETREAT				0.00
PROGRAM EVENT 2				0.00
PGM - OTHER				0.00
<b>TOTAL FUNDRAISER EXPENSES</b>	0.00	0.00	0.00	0.00
COST-FUNDRAISER 1				0.00
COST-FUNDRAISER 2				0.00
<b>TOTAL ADMIN EXPENSES</b>	0.00	1024.78	734.74	1759.52
RENT		575.00	700.00	1275.00
UTILITIES - PHONE, NET		242.85		242.85
SUPPLIES/POSTAGE/PO BOX				0.00
INSURANCE				0.00
SOFTWARE/LICENSES				
SUPPLIES/POSTAGE/PO BOX				
INSURANCE		57.03	34.74	91.77
CARD AND BANK FEES		149.90		149.90
OTHER EXPENSES	0.00	2384.76	2069.82	4454.58
<b>NET INCOME (EXPENSE)</b>	<b>0.00</b>	<b>1192.03</b>	<b>-218.07</b>	<b>973.96</b>

**BALANCE SHEET**

	CARRYOVER	JAN	FEB
To Events		1398.00	1864.00
UNCASHED CHECKS	0.00	575.00	1275.00
PAYROLL TAXES	0.00	108.92	217.84
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>683.92</b>	<b>1492.84</b>
CASH			
ELECTRONIC (PAYPAL)	4,811.99	2,215.47	1,094.26
CHECKING	15,143.17	20,080.43	22,382.39
SAVINGS (PRUDENT RESERVE)	10,180.68	10,181.67	10,182.84
<b>TOTAL ASSETS</b>	<b>30,135.84</b>	<b>32,477.57</b>	<b>33,659.49</b>
<b>NET ASSETS</b>	<b>30,135.84</b>	<b>31,793.65</b>	<b>32,166.65</b>

**Wells Fargo Checking Account Activity**

**DEPOSITS**

DATE	DESCRIPTION	CATEGORY (SEE TREASURER'S REPORT)	AMOUNT	REC	NOTES
3-Jan	PAYPAL TRANSFER		767.43	v	
3-Jan	PAYPAL TRANSFER		4044.56	v	
12-Jan	CHECKS DEPOSITED	CONTRIB. – Check	813.00	v	
19-Jan	CHECKS DEPOSITED	CONTRIB. – Check	430.00	v	
26-Jan	CHECKS DEPOSITED	CONTRIB. – Check	60.00	v	
	TOTAL CHECKS		1303.00		
	<b>TOTAL CHECKING DEPOSITS</b>		<b>7417.99</b>		

**PAYMENTS**

DATE	DESCRIPTION	CATEGORY	AMOUNT	REC
3-Jan	PAYCHECK	PAYROLL	317.54	v
5-Jan	RENT	RENT	575.00	
6-Jan	ERROR (BANK CHECK TORN)	OTHER EXPENSES	149.90	
13-Jan	AT&T	UTIL	121.41	v
13-Jan	PAYCHECK	PAYROLL	317.54	v
18-Jan	ZOOM - TERRY L	PGM - WEB/ZOOM/ENEWS	149.90	v
24-Jan	AT&T	UTIL	121.44	v
	PGM - WEB/ZOOM/ENEWS			
	<b>TOTAL CHECKING PAYMENTS</b>		<b>2302.83</b>	

**SAVINGS ACTIVITY**

DATE	DESCRIPTION	CATEGORY	AMOUNT
31-Jan	INTEREST	OTHER	1.29 v

**PAYPAL ACTIVITY**

DATE	DESCRIPTION	CATEGORY	AMOUNT
	SUPPL ALL CONTRIBUTIONS		874.50
	INSUR ALL RETREAT FEES	PGM-RETREAT	1398.00
	CARD TOTAL INCOME		2272.50
	OTHEP ALL FEES		-57.03

**CHECKING DEPOSITS**

DATE	DESCRIPTION	CATEGORY (SEE TREASURER'S REPORT)	AMOUNT	REC	NOTES
1-Feb	PAYPAL TRANSFER		2215.47	v	
2-Feb	CHECKS DEPOSITED		250.00	v	
2-Feb	CHECKS DEPOSITED		62.10	v	
9-Feb	CHECKS DEPOSITED		54.48	v	
9-Feb	CHECKS DEPOSITED		333.00	v	
16-Feb	CHECKS DEPOSITED		22.00	v	
	TOTAL CONTRIBUTIONS VIA CHECK		721.58		
	<b>TOTAL CHECKING DEPOSITS</b>		1443.16		

**CHECKING PAYMENTS**

DATE	DESCRIPTION	CATEGORY	AMOUNT	
9-Feb	PAYCHECK	PAYROLL	317.54	v
9-Feb	PAYCHECK	PAYROLL	317.54	v
27-Feb	13222 \$100 BACK RENT INCR	RENT	100.00	
27-Feb	13223 FEB. RENT	RENT	600.00	
			575.00	700.00
	PGM - WEB/ZOOM/ENEWS			
	<b>TOTAL CHECKING CLEARED PAYMENTS</b>		635.08	
	<b>TOTAL CHECKING PENDING PAYMENTS</b>		700.00	

**SAVINGS ACTIVITY**

DATE	DESCRIPTION	CATEGORY	AMOUNT
28-Feb	INTEREST	OTHER	1.17

**PAYPAL ACTIVITY**

DATE	DESCRIPTION	CATEGORY	AMOUNT
SUPPL	ALL CONTRIBUTIONS		663.00
INSUR	ALL RETREAT FEES	PGM-RETREAT	466.00
CARD	TOTAL MONTHLYINCOME		1129.00
OTHER	ALL FEES		-34.74