

2022 Treasurer's Report

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>EOY</u>
<u>On-Hand</u>													
Ops Funds	2,575.16	2,425.14	586.16	1,696.16	1,863.45	1,913.45	1,913.45	2,272.24	2,309.97	2,359.97	2,398.03	2,382.03	2,382.03
Arts Funds	515.66	515.66	515.66	515.66	452.66	452.66	452.66	452.66	452.66	329.55	729.55	379.55	379.55
Total	3,090.82	2,940.80	1,101.82	2,211.82	2,316.11	2,366.11	2,366.11	2,724.90	2,762.63	2,689.52	3,127.58	2,761.58	2,761.58
<u>Contreras Fund</u>	13,492.23	13,492.34	13,492.34	13,492.45	13,492.56	13,492.68	13,492.90	13,492.90	13,493.02	13,493.24	13,493.97	13,495.69	13,495.69
<u>Debits</u>													<u>Total</u>
Newsletters	-254.39		-248.98		-254.39				-238.15		-254.39		-1,250.30
Zoom (2023)		-160.02											-160.02
BlueHost (2022)											-147.54		-147.54
SiteLock (2023)						Donation							0
P.O. Box (2022)												-166.00	-166.00
Arts					-63.00					-673.11		-350.00	-1,086.11
													-2,809.97
<u>Deposits</u>													
AVNA	64.61	19.16	69.16	78.81	47.75	50.00	18.81	102.23	275.09	337.13	172.43	187.13	1,449.31
Arts											300.00	400.00	700.00
													2,149.31
<u>Memberships</u>	78	68	62	59	56	56	60	60	65	65	63	69	69
<u>PorchFest*</u>			2,850.00	3,900.00	821.86	821.86	821.86	821.86	821.86	821.86	821.86	821.86	821.86

* Not included in Acct total