

# 2023 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>
<b><u>On-Hand</u></b>													
Ops Funds	2,664.91	2,696.00											
Arts Funds	379.55	816.90											
<b>Total</b>	<b>3,180.57</b>	<b>3,512.90</b>											
<b><u>Contreras Fund</u></b>	<b>13,497.41</b>	<b>13,498.97</b>											
<b><u>Debits</u></b>													
Newsletters	-97.05												
Zoom (2023)		-160.02											
BlueHost (2022)											X		
SiteLock (2023)						X							
P.O. Box (2022)												X	
Arts		-50.00											
Misc	-40.00												
<b><u>Deposits</u></b>													
AVNA	4487.48	111.44											
Arts		487.35											
<b><u>Memberships</u></b>	87	89											
<b><u>PorchFest*</u></b>	821.86	821.86											

\* Not included in Acct total