



## 2022 TREASURER REPORT

**OPENING BALANCE - 1/1/22: \$54,102.08 (See Note 1 Below)**

<b>Money In</b>	<b>\$35,261.00</b>
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<b>Dues</b>	<b>\$24,675.00</b>
<b>Additional Support from Members (above Dues)</b>	<b>\$ 10,586.00</b>

<b>Money Out</b>	<b>-\$36,546.87</b>
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<b>Annual Fixed Expenses</b>	<b>-\$ 1,282.00</b>
<b>Miscellaneous Expenses</b>	<b>-\$ 860.05</b>
<b>Annual Membership Appeal</b>	<b>-\$ 4,689.54</b>
<b>Communications</b>	<b>-\$21,948.88</b>
<b>Electronic Expenses</b>	<b>-\$ 3,016.40</b>
<b>Disbursements/Donations to Other Orgs</b>	<b>-\$ 4,750.00</b>

<b>Net Total</b>	<b>-\$ 1,285.87</b>
<b>CLOSING BALANCE (See Note 2 Below)</b>	<b>\$44,746.21</b>

**Note 1:** Annual Membership Appeal for 2022 began in October of 2021. The opening balance in checking on 1/1/22 includes \$8,070 of dues and support for 2022 contributions appeal collected in 2021. We collected and deposited \$27,191 in 2022 for a total of \$35,261.

**Note 2:** The closing balance in checking reflects the actual amount of cash on hand.

$$\text{\$54,102.08} + \text{\$27,191.00} - \text{\$36,546.87} = \text{\$44,746.21}$$