2023 ANNUAL MEETING June 24, 2023

Treasurer's Report - FY 2022

	Checking	Savings	Total	
Balance 01/01/2022	\$ 1,309.66	\$ 12,358.67	\$ 13,668.33	
Balance 12/31/2022	\$ 3,445.67	\$ 12,368.67	\$ 15,814.34	

2022 Summary of Income Received and Donations

Dues FY2022 Unrestricted Gifts Restricted Gifts	\$ 2,760.00 \$ 915.00 \$ <u>740.00</u>
Total Income	\$ 4,415.00
Donations	\$ 1,450.00* *See Accounting for Detail

2023 BUDGET

Projected Income	\$ 3,420.00
FY 2023 Dues	\$ <u>1,655.00</u>
Restricted and Unrestricted Gifts	\$ 5,075.00
<u>Projected Expenses</u>	\$ 300.00
Annual Meeting	\$ 1,160.00
Newsletters, Social, Mailing	\$ 900.00
Water Testing	\$ <i>1,000.00</i>
Reserve	\$ <u>1,450.00*</u> *See Accounting for Detail
Donations	\$ 4,810.00
Projected Income - Expenses =	\$ 265.00

Projected 2023 FYE - Starting Balance + Projected Income - Projected Expenses = \$16,079.34

		ACCOUNTING	
		SCHEDULE A	
		Amounts Received	
1	tod Fundo		
1. Unrestric		#0.00	
	Prior Years	\$0.00	#045.00
	Current Year	\$915.00	\$915.00
2. Water Te			
	Prior Years	\$366.00	
	Current Year	\$315.00	\$681.00
3. Traffic ar	nd Safety		
	Prior Years	\$495.00	
	Current Year	\$90.00	\$585.00
4. Traffic Ra	adar Sign		
	Prior Years	\$1,000.00	
	Current Year	0	\$1,000.00
5. Wood Ne			
	Prior Years	\$160.00	
	Current Year	\$335.00	
	Board Vote	\$1,750.00	\$2,245.00
6. Board Vo	oted-Police Detail Speed Contr		
	Prior Years	\$2,500.00	
	Current Year	0	\$2,500.00
7. Board Vo	oted-Wood Neck Beach Snow I	Fence	
	Prior Years	\$1,000.00	
	Current Year	0	\$1,000.00
8. Board Vr	oted-Wood Neck Beach Signag	le	
	Prior Years	\$750.00	
	Current Year	0	\$750.00
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			SCHEDULE B			
			Amounts Paid			
1. Unrestricted F						
		NE Coastal Wild	life	\$250.00		
		300 Committee		\$350.00		
	10/31/22			\$300.00		
	10/31/22			\$250.00		
	10/31/22	Buzzards Bay C		\$300.00		
		Falmouth Water Stewards		\$0.00		
					¢4.450.00	
					\$1,450.00	
2. Water Testing					0	
	foty.					
3. Traffic and Sat					0	
4.Traffic Radar S 5.Wood Neck Be					-	
6. Police Detail					0	
	each Snow Fence	Poard Voto to V				
		- Board Vote to V			\$1,000.00 \$750.00	
8. Wood Neck Be	each Signage				\$750.00	
			SCHEDULE C			
			Amounts Carried	Forward		
			Amounts Cameu	Forward		
1. Unrestriced Fu	inds	(\$915 received b	ess \$1,450 donate	d)	-\$535.00	
2. Water Testing					\$681.00	
3. Traffic and Sat	fetv				\$585.00	
4. Traffic Radar S					\$1,000.00	
5. Wood Neck Be					\$2,245.00	
6. Police Detail-S					\$2,500.00	
	each Snow Fence				0	
8. Wood Neck Beach Signage					0	
A-	B=	С				
\$9,676.00			7 011 \$535) 04000	ss donations over ur	restricted funds do	received