

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

2023 BUDGET

Projected Income

|                                   |                    |
|-----------------------------------|--------------------|
| FY 2023 Dues                      | \$ 3,420.00        |
| Restricted and Unrestricted Gifts | \$ <u>1,655.00</u> |
|                                   | \$ 5,075.00        |

Projected Expenses

|                              |                     |                            |
|------------------------------|---------------------|----------------------------|
| Annual Meeting               | \$ 300.00           |                            |
| Newsletters, Social, Mailing | \$ 1,160.00         |                            |
| Water Testing                | \$ 900.00           |                            |
| Reserve                      | \$ 1,000.00         |                            |
| Donations                    | \$ <u>1,450.00*</u> | *See Accounting for Detail |
|                              | \$ 4,810.00         |                            |

Projected Income - Expenses = \$ 265.00

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



