

## CY 2022 Treasurer's Report

CY 2021 Ending Balance	Source	Amount
	Expenses	(\$4,674.00)
	CapitolOne Rewards Cash	\$396.00
	Business Checking Account	\$9,528.00
	PayPal	\$3,147.00
	<b>Total</b>	<b>\$8,397.00</b>

Income	Source	Amount
	Reunion	\$4,513.00
	Reunion Registration	\$1,575.00
	Holey and Auxiliary Angels	\$0.00
	Saturday Banquet	\$0.00
	Auction	\$2,200.00
	Merchandise Sales	\$198.00
	Holey and Auxiliary Angels	\$0.00
	Ollie the Trolley	\$540.00
	Online Store Sales	\$2,547.00
	<b>Total</b>	<b>\$7,060.00</b>

Expense	Source	Amount
	Reunion	(\$3,502.00)
	Tours	(\$868.00)
	Saturday Banquet	(\$2,132.00)
	Hospitality Room (Supplies, Adult Beverages)	(\$407.00)
	Lodging (Guest speaker)	\$0.00
	Overhead ( Name tags, port-o-pots, etc.)	(\$95.00)
	Transportation	\$0.00
	Online Store Inventory	(\$417.00)
	Other Services (Stamps, USPS, UPS)	(\$29.00)
	PayPal Fees	(\$34.00)
	Misc. (Funeral Plaquards, Historian Expenses)	(\$53.00)
	<b>Total</b>	<b>(\$4,035.00)</b>

CY 2022 Ending Balance	Source	Amount
	Expenses	(\$4,035.00)
	CapitolOne Rewards Cash	\$493.00
	Business Checking Account	\$6,384.00
	PayPal	\$6,192.00
	<b>Total</b>	<b>\$9,034.00</b>