

CY 2022 Treasurer's Report

CY 2022 Ending Balance	Source	Amount
Expenses		(\$6,220.00)
CapitolOne Rewards Cash		\$493.00
Business Checking Account		\$6,384.00
PayPal		\$6,192.00
Total		\$6,849.00

Income	Source	Amount
Reunion		\$9,255.00
Reunion Registration		\$435.00
Saturday Banquet		\$2,250.00
Auction		\$3,900.00
Merchandise Sales		\$910.00
Lone Star River Cruise		\$1,760.00
Online Store Sales		\$2,547.00
Total		\$11,802.00

Expense	Source	Amount
Reunion		(\$5,770.00)
Tours		(\$1,811.00)
Saturday Banquet		(\$2,376.00)
Hospitality Room (Supplies, Adult Beverages)		(\$1,155.00)
Lodging (Guest speaker)		(\$258.00)
Overhead (Name tags, etc.)		(\$95.00)
Transportation		\$0.00
Holey and Auxiliary Angels		(\$75.00)
Online Store Inventory		(\$417.00)
Other Services (Stamps, USPS, UPS, envelopes)		(\$21.00)
PayPal Fees		(\$34.00)
Misc. (Funeral Plaquards, Historian Expenses)		(\$53.00)
Total		(\$6,295.00)

CY 2023 Ending Balance	Source	Amount
Expenses		(\$6,295.00)
CapitolOne Rewards Cash		\$493.00
Business Checking Account		\$6,384.00
PayPal		\$6,192.00
Total		\$6,774.00

Updated after 2023 reunion