

**Treasurer's Report**  
**3rd Quarter 2022.2023**  
**January 7, 2023 - April 15, 2023**

**Beginning Balance** **25,965.70**

**INCOME**

*Donations*

North Central	55.00	21-Nov
Greater Morgantown	76.32	7-Jan
North Central	95.00	29-Jan
FANA	345.00	31-Jan

**Total Donations** **571.32**

*Reimbursements*

Metro (Insurance)

**Total Reimbursements** **0.00**

*Convention*

Donna C.	46.60	Registration leftover Spring 2022
Donna C.	79.47	Registration leftover Fall 2022

**Total Convention** **126.07**

**TOTAL INCOME** **697.39**

**EXPENDITURES**

*Administrative*

Zoom	16.04	23-Jan Debit Card
Service Charge	4.00	23-Jan Automatic debit
Service Charge	4.00	21-Feb Automatic debit
Zoom	16.04	22-Feb Automatic debit
Service Charge	4.00	21-Mar Automatic debit
Zoom	17.11	22-Mar Automatic debit

**Total Administrative** **61.19**

*Convention*

I-77 Mini Storage 605.00 31-Jan Check # 1084

**Total Convention 605.00**

*PR*

Go Daddy 106.99 27-Jan Automatic debit

One Box 113.71 31-Jan Automatic debit

One Box 113.71 1-Mar Automatic debit

Lamar 2,885.00 21-Mar Debit Card

One Box 113.71 31-Mar Automatic debit

Lamar 1,730.00 14-Apr Debit Card

**Total PR 5,063.12**

*RD*

Air Ticket for RD 655.80 2-Mar Debit Card

**Total RD 655.80**

*NAWS Donation*

**TOTAL EXPENDITURES 6,385.11**

Total debits from checking **6,385.11**

Ending Balance 20,277.98

Bank Balance 19,925.59

difference 352.39

Prudent Reserve	15,003.51 in savings not included in the checking account balance
-----------------	--