

Quarterly/YTD Report
2022.2023

	1st quarter July 15 - Sept 30, 2022	2nd quarter Oct 1 - Jan 6	3rd quarter Jan 7 - April 15	4th quarter	Year to Date 2022.2023
INCOME					
Donations	650.00	944.50	571.32		2,165.82
Reimbursements	38.22	0.00	0.00		38.22
Convention	0.00	22,275.06	126.07		22,401.13
TOTAL INCOME	688.22	23,219.56	697.39		24,605.17
EXPENSES					
Administrative	60.12	2,965.54	61.19		3,086.85
Convention	3,773.51	9,747.51	605.00		14,126.02
PR	1,950.15	5,442.21	5,063.12		12,455.48
RD	0.00	0.00	655.80		655.80
NAWS Donation	0.00	2000	0.00		2,000.00
TOTAL EXPENSES	5,783.78	20,155.26	6,385.11		32,324.15
quarterly Income - Expenses	-5,095.56	3,064.30	-5,687.72		-7,718.98