

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 April 16 - July 7	Year to Date 2022.2023
<b>INCOME</b>					
Donations	650.00	944.50	571.32	1,052.00	3,217.82
Reimbursements	38.22	0.00	0.00	0.00	38.22
Convention	0.00	22,275.06	126.07	24,875.98	47,277.11
<b>TOTAL INCOME</b>	<b>688.22</b>	<b>23,219.56</b>	<b>697.39</b>	<b>25,927.98</b>	<b>50,533.15</b>
<b>EXPENSES</b>					
Administrative	60.12	2,965.54	61.19	275.95	3,362.80
Convention	3,773.51	9,747.51	605.00	10,948.43	25,074.45
PR	1,950.15	5,442.21	5,063.12	2,681.22	15,136.70
RD	0.00	0.00	655.80	1,697.40	2,353.20
NAWS Donation	0.00	2000	0.00	0.00	2,000.00
<b>TOTAL EXPENSES</b>	<b>5,783.78</b>	<b>20,155.26</b>	<b>6,385.11</b>	<b>15,603.00</b>	<b>47,927.15</b>
<b>quarterly Income - Expenses</b>	<b>-5,095.56</b>	<b>3,064.30</b>	<b>-5,687.72</b>	<b>10,324.98</b>	<b>-7,718.98</b>