

Treasurer's Report
4th Quarter 2022.2023
April 15, 2023 - July 7, 2023

Beginning Balance **20,277.98**

INCOME

Donations

FANA	750.00	28-Apr
North Central	30.00	9-May
Metro	132.00	1-Jun
Second Wind Group	25.00	6-Jun
Kellie R	15.00	6-Jun
Misfits in Recovery Group	100.00	29-Jun
Total Donations	1,052.00	

Reimbursements

Total Reimbursements **0.00**

Convention

Convention Deposit	8,669.00
Pay Anywhere	358.35
Pay Anywhere	3,804.36
Pay Anywhere	5,228.00
Convention Deposit	6,816.27
Total Convention	24,875.98

TOTAL INCOME **25,927.98**

EXPENDITURES

Administrative

Donna C	109.62	16-Apr Check # 1085
Service Charge	4.00	21-Apr Automatic debit
Zoom	17.11	24-Apr Automatic debit
Zoom	17.11	22-May Automatic debit
Service Charge	4.00	22-May Automatic debit
Service Charge	4.00	21-Jun Automatic debit
Zoom	17.11	22-Jun Automatic debit

State of WV	25.00	30-Jun Debit Card
Phillip K (PO Box Fee)	78.00	7-Jul Check # 1094
Total Administrative	275.95	

Convention

SP Texsource (ink)	331.94	4-May Debit Card
S&S Activewear (shirts)	6,731.59	8-May Debit Card
Dwayne B	567.91	9-May Check # 1088
Discout Mugs	536.39	11-May Debit Card
Sticker Mule	171.60	22-May Debit Card
Brittany O	600.00	25-May Check # 1089
CASH (Seed Money)	400.00	1-Jun Check # 1090
Matt F	321.00	3-Jun Check # 1091
Todd S	620.00	4-Jun Check # 1092
Latisha B	668.00	7-Jun Check # 1093
Total Convention	10,948.43	

PR

Greg Y	600.00	1-May Check # 1087
One Box	113.71	1-May Automatic debit
Twillio	10.09	30-May Automatic debit
One Box	113.71	30-May Automatic debit
Lamar	865.00	31-May Debit Card
Lamar	865.00	30-Jun Debit Card
One Box	113.71	3-Jul Automatic debit
Total PR	2,681.22	

RD

Dana S	750.00	24-Apr Check # 1086
Marriott Woodland	947.40	9-May Debit Card
Total RD	1,697.40	

NAWS Donation

TOTAL EXPENDITURES 15,603.00

Total debits from checking **15,603.00**

Ending Balance 30,602.96

Bank Balance 30,680.96

difference -78.00

Prudent Reserve 15,003.88 in savings not included
in the checking account balance