

Treasurer's Annual Summary Report, April 1, 2022 --- March 31, 2023

Account Balance: 04/01/2022 **\$16,178.16**

Receipts

Apr-22	\$234.50
May-22	\$552.00
Jun-22	\$116.00
Jul-22	\$1,178.00
Aug-22	\$730.00
Sep-22	\$189.00
Oct-22	\$107.00
Nov-22	\$351.00
Dec-22	\$99.00
Jan-23	\$140.00
Feb-23	\$474.00
Mar-23	\$41.00
TOTAL RECEIPTS	\$4,211.50

Dues-youth	\$18.00	
Dues-regular	\$779.00	
Dues-special	\$1,485.00	\$2,282.00
Donations	\$320.00	
Advertising	\$660.00	
Banquet	\$526.50	
Offerings	\$441.00	1/29 Festival
	<u>\$4,211.50</u>	

TOTAL, Balance & Receipts \$20,389.66

Disbursements

Apr-22	\$1,031.16
May-22	\$309.12
Jun-22	\$475.07
Jul-22	\$689.98
Aug-22	\$44.98
Sep-22	\$44.98
Oct-22	\$362.18
Nov-22	\$44.98
Dec-22	\$29.99
Jan-23	\$1,179.99
Feb-23	\$3,019.99
Mar-23	\$529.99
TOTAL DISBURSEMENTS	\$7,762.41

Adobe	\$359.88	(Website)
Microsoft Office	\$99.99	
GoDaddy	\$520.08	\$979.95

Zoom	\$115.92	cancelled
Banquet	\$745.00	
Program-Artists	\$5,200.00	
Program-Addition	\$721.54	
Annual Fund	<u>\$7,762.41</u>	

Account Balance: 03/31/23 **\$12,627.25**

Surplus/Difference **-\$3,550.91**

*Respectfully Submitted,
Glen Olsen, Treasurer*