

## 2023 General Meeting: Treasurer's Report

April 21, 2022 — April 21, 2023

|                            |          |                  |
|----------------------------|----------|------------------|
| <b>General Fund</b>        |          |                  |
| Balance on April 22, 2022  |          | <b>12,018.54</b> |
|                            |          |                  |
| <b>Income</b>              |          |                  |
| Membership                 |          |                  |
| Annual                     | 360.00   |                  |
| Lifetime                   | 2,000.00 |                  |
| <b>Membership Subtotal</b> |          | <b>2,360.00</b>  |
|                            |          |                  |
| <b>Directories</b>         |          | <b>300.00</b>    |
| <b>Total Income</b>        |          | <b>2,660.00</b>  |

|   |        |                  |
|---|--------|------------------|
| <b>Expenses</b>                                 |        |                  |
| <b>Software Services</b>                        |        |                  |
| Microsoft OneDrive                              | 23.88  |                  |
| Constant Contact                                | 168.00 |                  |
| Zoom  | 349.80 |                  |
| Blog Site (Netfirms Hosting and Domain)         | 322.20 |                  |
| <b>Software Services Subtotal</b>               |        | <b>863.88</b>    |
| <b>Copies/Printing</b>                          |        |                  |
| Flyers  | 66.34  |                  |
| Directories                                     | 252.14 |                  |
| Health Benefits                                 | 37.32  |                  |
| The Monitor                                     | 592.30 |                  |
| <b>Copies/Printing Subtotal</b>                 |        | <b>948.10</b>    |
|   |        |                  |
| <b>Transfers to Legal Fund from memberships</b> |        | <b>640.00</b>    |
| <b>Post Office Box (annual fee)</b>             |        | <b>248.00</b>    |
| <b>Emergency Stamp Purchases</b>                |        | <b>159.84</b>    |
| <b>Total Expenses</b>                           |        | <b>2,859.82</b>  |
|   |        |                  |
| Net Increase (+)/Decrease (-):                  |        | <b>-199.82</b>   |
| <b>Balance on April 21, 2023</b>                |        | <b>11,818.72</b> |

|                                    |              |  |
|------------------------------------|--------------|--|
| <b>Forever Stamps</b>              |              |  |
| Number available on 1 JUL 2022     | <b>9,345</b> |  |
| Number added                       | <b>39</b>    |  |
| Number used                        | <b>930</b>   |  |
| Number available on April 22, 2023 | <b>8,454</b> |  |