

CY 2023 Treasurer's Report

CY 2022 Ending Balance	Source	Amount
	Expenses	(\$4,110.00)
	CapitolOne Rewards Cash	\$493.00
	Business Checking Account	\$6,384.00
	PayPal	\$6,192.00
	Online Store Inventory	\$2,880.00
	Holey and Auxiliary Angels	\$300.00
	Total Working Capital	\$12,139.00
Income	Source	Amount
	Reunion	\$8,345.00
	Reunion Registration	\$435.00
	Saturday Banquet	\$2,250.00
	Auction	\$3,900.00
	Lone Star River Cruise	\$1,760.00
	Store Sales	\$910.00
	Total	\$9,255.00
Expense	Source	Amount
	Reunion	(\$5,233.00)
	Overhead (Name tags, etc.)	(\$1,811.00)
	Saterdag Banquet	(\$2,376.00)
	Tours	(\$1,811.00)
	Hospitality Room (Supplies, Adult Beverages)	\$1,023.00
	Lodging (Guest speaker)	(\$258.00)
	Transportation	\$0.00
	Restock store inventory	\$0.00
	Office Services (Stamps, USPS, UPS, envelopes)	(\$392.00)
	PayPal Fees	(\$184.00)
	Misc. (Funeral Plaquards, Historian Expenses)	(\$484.00)
	Holey and Auxiliary Angels	(\$75.00)
	Total	(\$6,368.00)
CY 2023 Ending Balance	Source	Amount
	Expenses	(\$6,368.00)
	CapitolOne Rewards Cash	\$541.00
	Business Checking Account	\$17,118.00
	PayPal	\$278.00
	CD CY (23 with \$117 in CY24 for total of \$537)	\$419.00
	Store Inventory On Hand	\$1,970.00
	Holey and Auxiliary Angels	\$225.00
	Total Working Capital	\$14,183.00