



## TREASURER'S REPORT

January 2023

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$25,622.89
Annual Dues 2023	\$50.00		
GoDaddy Web Builder Renewal		\$479.76	
Totals	\$50.00	\$479.76	(\$429.76)
<b>Closing Balance</b>			\$25,193.13