

Cash in bank, January 1, 2022	10,380.15
INCOME	
Mbr Payment, Spring Luncheon	1,050.00
Member Payment, Picnic	390.00
Mbr Payment, Holiday Luncheon	1,750.00
Member Dues	2,568.00
Reimbursements	0.00
Interest Income	9.79
Donations, Picnic	0.00
Donations, Miscellaneous	102.00
Total Income	5,869.79
EXPENSES	
Spring Luncheon	1,665.22
Picnic	691.52
Holiday Luncheon	2,497.82
Board Appreciation Lunch	44.02
Web page, email	396.10
Dues Refund	
Member Transportation	0.00
PO Box rent	258.00
Admin exp, supplies, Corp ann fee	117.02
Total Expenses	5,669.70
Cash in bank, December 31, 2022	10,580.24

Respectfully submitted,
Steve Hagen, Treasurer