July 1, 2022 – May 4, 2023

Prepared and submitted by Nick Iwanicki, Treasurer

May 4, 2023

Statements for 2022-2023 were received and reconciled to date.

Balances as of May 4, 2022

Checking account balance: \$21,594.76
Savings account balance: \$34,112.02
PayPal account balance: \$2,274.24

Total funds at end of May 04, 2023 \$57,981.02

Income from July 1, 2022 - May 04, 2023

Membership dues:\$7,225.00Judith Beale Scholarship donation:\$90.00Investments (Interest):\$2.55Annual Meeting Registration (2022):\$4,110.15Annual Meeting Sponsorship (2022):\$970.00Workshop Registration\$-------

Total Income: \$12,427.99

Expenditures from July 1, 2022 to May 04, 2023

\$36.59
\$61.25
\$669.88
\$668.00

History Day Sponsorship \$250.00 (pending)

Website & Web services \$263.76 Mailing and supplies \$0.00

Program Expense

Annual Meeting (2022) Reception Venue	\$2,727.50
Annual Meeting (2022) Catering (Pending)	\$4,707.50
Annual Meeting (2022) Supplies	\$81.25
Annual Meeting (2022) Internet	\$
Refunds	\$
Scholarships (Pending)	\$0.00
Speaker Fees	\$0.00

Total Expense \$9,432.73

Net Ordinary Income: \$2,995.26