

Prepared and submitted by Nick Iwanicki, Treasurer

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

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

Income from July 1, 2022 – May 04, 2023

Total Income: \$12,427.99

Business Expenses Bank Fees	\$36.59
Business Registration Fees	\$61.25
Quickbooks Fee	\$669.88
Listserv Fee	\$668.00
History Day Sponsorship	\$250.00 (pending)
Website & Web services	\$263.76
Mailing and supplies	\$0.00

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

Net Ordinary Income: **\$2,995.26**