

Financial Report January 1 - December 28, 2022

Income

Dues & donations	\$ 7,077.25
Restricted donations/grants	\$ 10,386.87
Revisit fees	\$ 2,256.77
Misc	\$ 280.83
Total Income:	\$ 20,001.72

Expenses

E-communications	\$ 941.68
Licenses & fees - bank & credit card	\$ 1,277.52
Meetings/conferences	\$ 536.16
Printing, postage, supplies, telephone	\$ 1,224.71
Professional fees	\$ 448.20
Giving Back grants	\$ 15,000.00
Total Expenses:	\$ 19,428.27
Fund balance	\$ 55,723.44

Prepared on a cash basis