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**Treasurer’s Report**

**October 3, 2022, Board Meeting**

1. **Operating: August/September 2022 Activity** 
   1. Revenues: $1,990.00

$775.00 Memberships

$1,215.00 Donations

* 1. Expenses: $1,567.78

$1,460.00 US Convention/Conference

$106.00 PO Box 6 Month Renewal

$1.78 PayPal Fees

1. **Bank balance as of September 30, 2022**: **$11,706.93 (includes ERC Grant and Judy Beck Memorial Fund)**
   1. Judy Beck Memorial Fund balance (generally for advocacy activities): $300.00
   2. ERC Restricted Grant II balance: $166.82
2. **Banking:** Investigated Ally Online Bank for savings but they do not offer savings to non-profits. With Board approval at our August meeting, deposited $5,000.00 into a DuPaco savings account, interest .15% original 07% apy
3. **Current 2022-23 memberships:** 33 as of September 30, 2022
4. **St. Louis Metro** is now a member, does this require by-laws change?
5. **Included with Treasurer’s Report:**
   1. Final Budget Vs. Actuals 2021—22 FY22 P&L
   2. Budget Vs. Actuals YTD July – September, 2022
6. Link for Membership Roster as of 9/30/2022 Sent to Board Under Separate Email
   1. Steve & Mary Ploeser ask for volunteers to call leagues to remind them to renew.

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| **Balance Sheet as of 9/30/2022** | |
| **ASSETS** |  |
| Checking Account | $6,376.93 |
| Savings Account | $5,330.00 |
| **TOTAL ASSETS** | **$11,706.93** |
|  |  |
| **LIABILITIES** | $0.00 |
|  | |
| **EQUITY** |  |
| ERC Restricted Grant II | $166.82 |
| Judy Beck Memorial Fund | $300.00 |
| Undesignated | $11,240.11 |
|  | |
| **TOTAL LIABILITIES & EQUITY** | **$11,706.93** |