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**Treasurer’s Report**

**December 5, 2022, Board Meeting**

1. **Operating: October/November 2022 Activity** 
   1. Revenues: $780.00

$600.00 Memberships

$180.00 Donations

* 1. Expenses: $32.53

$25.00 State of Wisconsin Nonstock Corporation Annual Report Filing Fee

$7.53 PayPal Fees

1. **Bank balance as of November 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. **Current 2022-23 memberships:** 56 as of December 5, 2022
3. **Included with Treasurer’s Report:**
   1. Final Budget Vs. Actuals 2022—23 FY22 P&L
   2. Budget Vs. Actuals YTD July – November 2022

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| **Balance Sheet as of 11/30/2022** | |
| **ASSETS** |  |
| Checking Account | $7,123.41 |
| Savings Account | $5,330.89 |
| **TOTAL ASSETS** | **$12,454.30** |
|  |  |
| **LIABILITIES** | $0.00 |
|  | |
| **EQUITY** |  |
| ERC Restricted Grant II | $166.82 |
| Judy Beck Memorial Fund | $300.00 |
| Undesignated | $11,987.48 |
|  | |
| **TOTAL LIABILITIES & EQUITY** | **$12,454.30** |