



Treasurer’s Report

February 7, 2022 Board Meeting

1. Operating: December/January Activity

- a. Revenues: \$50.20
 - \$0.20 – Interest
 - \$50.00 – 2021-2022 Membership dues
- b. Expenses: \$200.00
 - \$200.00 – Educational Events (A. Guebert honorarium)

2. Bank balance as of January 31, 2022: \$11,087.75 (includes ERC Grant and Judy Beck Memorial Fund)

- a. Judy Beck Memorial Fund balance (generally for advocacy activities): \$300.00
- b. ERC Restricted Grant II balance: \$166.82 (Expense: \$100.00 – A. Guebert honorarium)

3. Current 2021-22 memberships paid: 57

4. “Old Business”

Authorized signers on our account have not yet changed (not a problem).

Balance Sheet as of 1/31/2022		
ASSETS		
	Checking Account	\$11,087.75
LIABILITIES		
		\$0.00
EQUITY		
	ERC Restricted Grant II	\$166.82
	Judy Beck Memorial Fund	\$300.00
	Undesignated	\$10,620.93
TOTAL LIABILITIES & EQUITY		\$11,087.75